Drawer Report SA

12/9/2007

| gid <u>LastName</u> | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u> | #Paids/Void | <u>Handle</u> | Net Handle | <u>Checks</u> | # Tic |
|---------------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|-------|
| | | | | | QRace | | | | | |
| 409 RAYMON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 412 HARLES | \$188.42 | \$0.00 | \$0.00 | (\$249.58) | (\$19.75) | 49 | \$457.75 | \$438.00 | \$0.00 | 115 |
| Totals: | \$188.42 | | | (\$249.58) | (\$19.75) | 49 | \$457.75 | \$438.00 | | 115 |