Drawer Report NC

6/26/2011

| gid Las | tName <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> | <u># Tic</u> |
|---------|---------------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | QRace | | | | | |
| 399 PA | YNE \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 401 YO | ST (\$122.35) | \$0.00 | \$0.00 | (\$373.00) | (\$3.10) | 19 | \$253.75 | \$250.65 | \$0.00 | 26 |
| Totals: | (\$122.35) |) | | (\$373.00) | (\$3.10) | 19 | \$253.75 | \$250.65 | | 26 |