## Drawer Report SA

8/24/2007

| gid <u>LastName</u> | <u>Drawer</u> | <u>Fills</u> | <b>Coupons</b> | <u>Paid</u> | <u>Void</u>  | #Paids/Void | <u>Handle</u> | Net Handle | <u>Checks</u> | <u># Tic</u> |
|---------------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
|                     |               |              |                |             | <b>QRace</b> |             |               |            |               |              |
| 400 EARHAR          | \$93.42       | \$0.00       | \$0.00         | (\$11.48)   | (\$7.00)     | 14          | \$111.90      | \$104.90   | \$0.00        | 18           |
| 401 EARHAR          | (\$24.25)     | \$0.00       | \$0.00         | (\$61.25)   | (\$1.00)     | 8           | \$38.00       | \$37.00    | \$0.00        | 10           |
| Totals:             | \$69.17       |              |                | (\$72.73)   | (\$8.00)     | 22          | \$149.90      | \$141.90   |               | 28           |