Drawer Report SA

12/6/2007

| gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | <u>Checks</u> | <u># Tic</u> |
|--------------|---------------|--------------|---------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | QRace | | | | | |
| 400 EARHAR | \$111.86 | \$0.00 | \$0.00 | (\$9.64) | (\$9.75) | 17 | \$131.25 | \$121.50 | \$0.00 | 49 |
| Totals: | \$111.86 | | | (\$9.64) | (\$9.75) | 17 | \$131.25 | \$121.50 | | 49 |