Drawer Report SA

8/24/2007

| | gid LastName | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | <u>Checks</u> | <u># Tic</u> |
|---------|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | | QRace | | | | | |
| | 402 ARAGON | (\$8.86) | \$0.00 | \$0.00 | (\$499.46) | (\$2.00) | 46 | \$492.60 | \$490.60 | \$0.00 | 79 |
| | 403 HALSTI | \$72.11 | \$0.00 | \$0.00 | (\$80.29) | \$0.00 | 11 | \$152.40 | \$152.40 | \$0.00 | 20 |
| Totals: | | \$63.25 | | | (\$579.75) | (\$2.00) | 57 | \$645.00 | \$643.00 | | 99 |