Drawer Report SA

12/3/2006

| 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 | | | | | |
| 346 TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 400 WATERF | \$409.94 | \$0.00 | \$0.00 | (\$1,255.56) | (\$60.00) | 22 | \$1,725.50 | \$1,665.50 | \$0.00 | 77 |
| Totals: | \$409.94 | | | (\$1,255.56) | (\$60.00) | 22 | \$1,725.50 | \$1,665.50 | | 77 |