5/10/2007

Drawer Report SA

| gid LastName | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u> | #Paids/Void | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|--------------|---------------|--------------|----------------|--------------|--------------|-------------|---------------|-------------------|---------------|--------------|
| | | | | | QRace | | | | | |
| 400 WATERF | \$1,766.75 | \$0.00 | \$0.00 | (\$2,612.25) | (\$230.00) | 60 | \$4,609.00 | \$4,379.00 | \$0.00 | 201 |
| Totals: | \$1,766.75 | | | (\$2,612.25) | (\$230.00) | 60 | \$4,609.00 | \$4,379.00 | | 201 |