Drawer Report SA

8/4/2007

| | 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 | | | | | |
| | 346 TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 400 WATERF | (\$22.69) | \$0.00 | \$0.00 | (\$2,310.44) | (\$122.00) | 79 | \$2,409.75 | \$2,287.75 | \$0.00 | 207 |
| Totals: | | (\$22.69) | | | (\$2,310.44) | (\$122.00) | 79 | \$2,409.75 | \$2,287.75 | | 207 |