## Drawer Report SA

9/14/2007

| gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u>  | #Paids/Void | <u>Handle</u> | Net Handle | <u>Checks</u> | <u># Tic</u> |
|--------------|---------------|--------------|---------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
|              |               |              |         |             | <b>QRace</b> |             |               |            |               |              |
| 400 WATERF   | \$141.00      | \$0.00       | \$0.00  | (\$145.00)  | \$0.00       | 4           | \$286.00      | \$286.00   | \$0.00        | 32           |
| Totals:      | \$141.00      |              |         | (\$145.00)  |              | 4           | \$286.00      | \$286.00   |               | 32           |