

1/19/2008

Drawer Report
SA

| <u>gid</u> | <u>Last Name</u> | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u> | <u>#Paids/Void</u> | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|----------------|------------------|---------------|--------------|----------------|-------------|-------------|--------------------|---------------|-------------------|---------------|--------------|
| <u>QRace</u> | | | | | | | | | | | |
| 401 | BRAGA | (\$639.40) | \$0.00 | \$0.00 | (\$878.70) | (\$20.00) | 22 | \$259.30 | \$239.30 | \$0.00 | 65 |
| 407 | WILLIA | \$40.25 | \$0.00 | \$0.00 | (\$96.00) | \$0.00 | 8 | \$136.25 | \$136.25 | \$0.00 | 13 |
| 408 | LIENEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | | (\$599.15) | | | (\$974.70) | (\$20.00) | 30 | \$395.55 | \$375.55 | | 78 |