Drawer Report CF

2/15/2011

| gid LastNa | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | Void | #Paids/Void | Handle | Net Handle | <u>Checks</u> | <u># Tic</u> |
|------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | QRace | | | | | |
| 401 VERNO | ON \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 402 CARLS | \$58.50 | \$0.00 | \$0.00 | (\$109.00) | (\$30.00) | 17 | \$197.50 | \$167.50 | \$0.00 | 25 |
| 404 SMITH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | \$58.50 | | | (\$109.00) | (\$30.00) | 17 | \$197.50 | \$167.50 | | 25 |