3/30/2007

Drawer Report

SA

| gid LastName | Drawer | <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 | | | | | |
| 346 TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 401 CLAYBO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1.00) | 1 | \$1.00 | \$0.00 | \$0.00 | 1 |
| 405 RECTOR | \$74.08 | \$0.00 | \$0.00 | (\$37.42) | \$0.00 | 8 | \$111.50 | \$111.50 | \$0.00 | 20 |
| 406 LANGSE | \$23.09 | \$0.00 | \$0.00 | (\$1.41) | \$0.00 | 1 | \$24.50 | \$24.50 | \$0.00 | 3 |
| Totals: | \$97.17 | | | (\$38.83) | (\$1.00) | 10 | \$137.00 | \$136.00 | | 24 |