Drawer Report SA

4/6/2007

| 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 | | | | | |
| 401 CLAYBO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 405 RECTOR | \$57.62 | \$0.00 | \$0.00 | (\$0.13) | \$0.00 | 1 | \$57.75 | \$57.75 | \$0.00 | 11 |
| Totals: | \$57.62 | | | (\$0.13) | | 1 | \$57.75 | \$57.75 | | 11 |