## Drawer Report SA

6/7/2007

| gid LastName | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u>  | #Paids/Void | <u>Handle</u> | Net Handle | <u>Checks</u> | <u># Tic</u> |
|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
|              |               |              |                |             | <b>QRace</b> |             |               |            |               |              |
| 402 TAYLOR   | \$385.64      | \$0.00       | \$0.00         | (\$259.86)  | (\$11.00)    | 78          | \$656.50      | \$645.50   | \$0.00        | 127          |
| 406 KIMBAL   | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0           | \$0.00        | \$0.00     | \$0.00        | 0            |
| Totals:      | \$385.64      |              |                | (\$259.86)  | (\$11.00)    | 78          | \$656.50      | \$645.50   |               | 127          |