4/27/2007

Drawer Report SA

| gid LastName | <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> | | | | | |
| 346 TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 401 VANDEN | (\$150.25) | \$0.00 | \$0.00 | (\$543.00) | (\$1.00) | 10 | \$393.75 | \$392.75 | \$0.00 | 68 |
| 403 WARSOC | \$7.62 | \$0.00 | \$0.00 | (\$42.63) | \$0.00 | 7 | \$50.25 | \$50.25 | \$0.00 | 14 |
| 407 HARVEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | (\$142.63) | | | (\$585.63) | (\$1.00) | 17 | \$444.00 | \$443.00 | | 82 |