## Drawer Report SA

7/10/2007

|         | gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u>  | #Paids/Void | <b>Handle</b> | Net Handle | <u>Checks</u> | <u># Tic</u> |
|---------|--------------|---------------|--------------|---------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
|         |              |               |              |         |             | <b>QRace</b> |             |               |            |               |              |
|         | 401 VANDEN   | \$0.63        | \$0.00       | \$0.00  | (\$75.87)   | (\$42.25)    | 12          | \$118.75      | \$76.50    | \$0.00        | 24           |
|         | 402 VANDEN   | \$0.00        | \$0.00       | \$0.00  | \$0.00      | \$0.00       | 0           | \$0.00        | \$0.00     | \$0.00        | 0            |
|         | 403 WARSOC   | \$0.00        | \$0.00       | \$0.00  | \$0.00      | \$0.00       | 0           | \$0.00        | \$0.00     | \$0.00        | 0            |
| Totals: |              | \$0.63        |              |         | (\$75.87)   | (\$42.25)    | 12          | \$118.75      | \$76.50    |               | 24           |