## Drawer Report SA

11/6/2007

| gid LastName | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u>  | #Paids/Void | <b>Handle</b> | Net Handle | <u>Checks</u> | <u># Tic</u> |
|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
|              |               |              |                |             | <b>QRace</b> |             |               |            |               |              |
| 402 VANDEN   | (\$14.50)     | \$0.00       | \$0.00         | (\$66.50)   | \$0.00       | 5           | \$52.00       | \$52.00    | \$0.00        | 10           |
| 403 WARSOC   | (\$100.26)    | \$0.00       | \$0.00         | (\$259.26)  | (\$14.75)    | 20          | \$173.75      | \$159.00   | \$0.00        | 56           |
| Totals:      | (\$114.76)    |              |                | (\$325.76)  | (\$14.75)    | 25          | \$225.75      | \$211.00   |               | 66           |