Drawer Report LR

7/23/2010

| gid LastN | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | <u>Checks</u> | <u># Tic</u> |
|-----------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | QRace | | | | | |
| 406 BERR | Y \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 408 SCHW | IN \$222.02 | \$0.00 | \$0.00 | (\$285.48) | (\$2.90) | 41 | \$510.40 | \$507.50 | \$0.00 | 77 |
| Totals: | \$222.02 | | | (\$285.48) | (\$2.90) | 41 | \$510.40 | \$507.50 | | 77 |