Drawer Report LV

8/17/2010

| | gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | <u>Checks</u> | <u># Tic</u> |
|---|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | | QRace | | | | | |
| | 404 CHUBB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 406 CHRIST | \$306.87 | \$0.00 | \$0.00 | (\$127.25) | (\$13.00) | 32 | \$447.12 | \$434.12 | \$0.00 | 66 |
| , | Totals: | \$306.87 | | | (\$127.25) | (\$13.00) | 32 | \$447.12 | \$434.12 | | 66 |