Drawer Report SA

3/21/2007

| | 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 | | | | | |
| | 346 TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 408 FOWLER | \$85.08 | \$0.00 | \$0.00 | (\$62.57) | (\$6.00) | 16 | \$153.65 | \$147.65 | \$0.00 | 41 |
| | 410 KIMBAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| To | tals: | \$85.08 | | | (\$62.57) | (\$6.00) | 16 | \$153.65 | \$147.65 | | 41 |