Drawer Report SA

5/19/2007

| 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 | | | | | |
| 404 GOODWI | \$77.69 | \$0.00 | \$0.00 | (\$48.81) | (\$2.00) | 15 | \$128.50 | \$126.50 | \$0.00 | 49 |
| 413 BUGELY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | \$77.69 | | | (\$48.81) | (\$2.00) | 15 | \$128.50 | \$126.50 | | 49 |