## Drawer Report SA

6/2/2007

| gid LastName | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u>  | #Paids/Void | <u>Handle</u> | Net Handle | <u>Checks</u> | <u># Tic</u> |
|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
|              |               |              |                |             | <b>QRace</b> |             |               |            |               |              |
| 405 PLENDL   | \$43.79       | \$0.00       | \$0.00         | (\$114.71)  | \$0.00       | 22          | \$158.50      | \$158.50   | \$0.00        | 47           |
| Totals:      | \$43.79       |              |                | (\$114.71)  |              | 22          | \$158.50      | \$158.50   |               | 47           |