Drawer Report SA

7/13/2007

| gid LastName | <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 | | | | | |
| 405 PLENDL | \$46.20 | \$0.00 | \$0.00 | (\$74.80) | \$0.00 | 7 | \$121.00 | \$121.00 | \$0.00 | 37 |
| 413 BUGELY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | \$46.20 | | | (\$74.80) | | 7 | \$121.00 | \$121.00 | | 37 |