Drawer Report NH

2/26/2011

| | gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u> | #Paids/Void | <u>Handle</u> | Net Handle | <u>Checks</u> | # Tic |
|---------|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|-------|
| | | | | | | QRace | | | | | |
| | 346 TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 400 MCAFEE | \$169.15 | \$0.00 | \$0.00 | (\$187.65) | (\$13.00) | 26 | \$369.80 | \$356.80 | \$0.00 | 53 |
| | 415 MOSBAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | | \$169.15 | | | (\$187.65) | (\$13.00) | 26 | \$369.80 | \$356.80 | | 53 |