3/10/2007

**Drawer Report** 

SA

| gid LastName | <b>Drawer</b> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u>         | #Paids/Void | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |  |
|--------------|---------------|--------------|----------------|-------------|---------------------|-------------|---------------|-------------------|---------------|--------------|--|
|              |               |              |                |             | <b><u>QRace</u></b> |             |               |                   |               |              |  |
| 346 TEST     | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00              | 0           | \$0.00        | \$0.00            | \$0.00        | 0            |  |
| 400 EARHAR   | \$215.50      | \$0.00       | \$0.00         | (\$184.50)  | (\$10.00)           | 23          | \$410.00      | \$400.00          | \$0.00        | 59           |  |
| 401 EARHAR   | \$39.17       | \$0.00       | \$0.00         | (\$10.25)   | \$0.00              | 4           | \$49.42       | \$49.42           | \$0.00        | 45           |  |
| 403 INGLES   | \$216.65      | \$0.00       | \$0.00         | (\$110.35)  | (\$0.25)            | 21          | \$327.25      | \$327.00          | \$0.00        | 70           |  |
| Totals:      | \$471.32      |              |                | (\$305.10)  | (\$10.25)           | 48          | \$786.67      | \$776.42          |               | 174          |  |