Drawer Report SA

4/8/2007

| 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 | | | | | |
| 400 EARHAR | \$304.25 | \$0.00 | \$0.00 | (\$1,223.75) | (\$55.00) | 87 | \$1,583.00 | \$1,528.00 | \$0.00 | 194 |
| Totals: | \$304.25 | | | (\$1,223.75) | (\$55.00) | 87 | \$1,583.00 | \$1,528.00 | | 194 |