Drawer Report SA

6/29/2007

| gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | <u>Checks</u> | <u># Tic</u> |
|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | QRace | | | | | |
| 400 EARHAR | \$26.50 | \$0.00 | \$0.00 | (\$132.50) | (\$1.25) | 20 | \$160.25 | \$159.00 | \$0.00 | 41 |
| Totals: | \$26.50 | | | (\$132.50) | (\$1.25) | 20 | \$160.25 | \$159.00 | | 41 |