Drawer Report SA

8/18/2007

| gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | Checks | <u># Tic</u> |
|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | QRace | | | | | |
| 400 WEATHE | \$22.00 | \$0.00 | \$0.00 | (\$4.00) | \$0.00 | 4 | \$26.00 | \$26.00 | \$0.00 | 18 |
| 408 LIERMA | (\$0.25) | \$0.00 | \$0.00 | (\$15.25) | \$0.00 | 2 | \$15.00 | \$15.00 | \$0.00 | 7 |
| Totals: | \$21.75 | | | (\$19.25) | | 6 | \$41.00 | \$41.00 | | 25 |