Drawer Report SA

8/24/2007

| 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 WEATHE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 408 LIERMA | \$10.00 | \$0.00 | \$0.00 | (\$16.00) | (\$1.00) | 3 | \$27.00 | \$26.00 | \$0.00 | 17 |
| Totals: | \$10.00 | | | (\$16.00) | (\$1.00) | 3 | \$27.00 | \$26.00 | | 17 |