Drawer Report SA

5/28/2007

| 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 | | | | | |
| 402 ARAGON | \$343.10 | \$0.00 | \$0.00 | (\$584.50) | \$0.00 | 35 | \$927.60 | \$927.60 | \$0.00 | 149 |
| Totals: | \$343.10 | | | (\$584.50) | | 35 | \$927.60 | \$927.60 | | 149 |