Drawer Report SA

7/3/2007

| gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u> | #Paids/Void | <u>Handle</u> | Net Handle | Checks | <u># Tic</u> |
|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | QRace | | | | | |
| 402 ARAGON | (\$213.00) | \$0.00 | \$0.00 | (\$482.50) | (\$2.25) | 22 | \$271.75 | \$269.50 | \$0.00 | 53 |
| 403 HALSTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | (\$213.00) | | | (\$482.50) | (\$2.25) | 22 | \$271.75 | \$269.50 | | 53 |