## Drawer Report SA

7/8/2007

| gid LastName | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u>  | #Paids/Void | <u>Handle</u> | Net Handle | <u>Checks</u> | # Tic |
|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|-------|
|              |               |              |                |             | <b>QRace</b> |             |               |            |               |       |
| 402 ARAGON   | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0           | \$0.00        | \$0.00     | \$0.00        | 0     |
| 403 HALSTI   | (\$10.13)     | \$0.00       | \$0.00         | (\$249.13)  | \$0.00       | 33          | \$239.00      | \$239.00   | \$0.00        | 71    |
| Totals:      | (\$10.13)     |              |                | (\$249.13)  |              | 33          | \$239.00      | \$239.00   |               | 71    |