## Drawer Report SA

9/3/2007

|         | gid LastName | <u>Drawer</u> | <u>Fills</u> | <b>Coupons</b> | <u>Paid</u> | <u>Void</u>  | #Paids/Void | <b>Handle</b> | Net Handle | <u>Checks</u> | <u># Tic</u> |
|---------|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
|         |              |               |              |                |             | <b>QRace</b> |             |               |            |               |              |
|         | 346 TEST     | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0           | \$0.00        | \$0.00     | \$0.00        | 0            |
|         | 402 ARAGON   | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0           | \$0.00        | \$0.00     | \$0.00        | 0            |
|         | 403 HALSTI   | \$101.50      | \$0.00       | \$0.00         | (\$136.85)  | \$0.00       | 33          | \$238.35      | \$238.35   | \$0.00        | 83           |
| Totals: |              | \$101.50      |              |                | (\$136.85)  |              | 33          | \$238.35      | \$238.35   |               | 83           |