## Drawer Report SA

10/6/2007

| gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u>  | #Paids/Void | <b>Handle</b> | Net Handle | <b>Checks</b> | <u># Tic</u> |
|--------------|---------------|--------------|---------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
|              |               |              |         |             | <b>QRace</b> |             |               |            |               |              |
| 400 EARHAR   | \$355.50      | \$0.00       | \$0.00  | (\$374.00)  | \$0.00       | 30          | \$729.50      | \$729.50   | \$0.00        | 94           |
| Totals:      | \$355.50      |              |         | (\$374.00)  |              | 30          | \$729.50      | \$729.50   |               | 94           |