Drawer Report AL

8/26/2008

| 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 HERMSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 407 NEWTON | \$363.30 | \$0.00 | \$0.00 | (\$77.00) | \$0.00 | 11 | \$440.30 | \$440.30 | \$0.00 | 115 |
| Totals: | \$363.30 | | | (\$77.00) | | 11 | \$440.30 | \$440.30 | | 115 |