Drawer Report AL

4/19/2010

| gid Las | tName <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 HE | RMSE \$184.25 | \$0.00 | \$0.00 | (\$175.25) | \$0.00 | 4 | \$359.50 | \$359.50 | \$0.00 | 83 |
| 404 AD | LER \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | \$184.25 | | | (\$175.25) | | 4 | \$359.50 | \$359.50 | | 83 |