Drawer Report AL

11/6/2010

| gid LastName | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <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 |
| 404 ADLER | \$468.95 | \$0.00 | \$0.00 | (\$25.20) | (\$5.00) | 9 | \$499.15 | \$494.15 | \$0.00 | 99 |
| Totals: | \$468.95 | | | (\$25.20) | (\$5.00) | 9 | \$499.15 | \$494.15 | | 99 |