Drawer Report SA

7/5/2007

| 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 | | | | | |
| 403 BRADY | \$260.46 | \$0.00 | \$0.00 | (\$28.34) | (\$4.20) | 40 | \$293.00 | \$288.80 | \$0.00 | 105 |
| Totals: | \$260.46 | | | (\$28.34) | (\$4.20) | 40 | \$293.00 | \$288.80 | | 105 |