Drawer Report SA

7/21/2007

| 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 | | | | | |
| 401 LANDL | \$280.40 | \$0.00 | \$0.00 | (\$1,028.32) | (\$39.36) | 89 | \$1,348.08 | \$1,308.72 | \$0.00 | 170 |
| Totals: | \$280.40 | | | (\$1,028.32) | (\$39.36) | 89 | \$1,348.08 | \$1,308.72 | | 170 |