Drawer Report RR

9/14/2008

| 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 | | | | | |
| 401 KENNED | \$268.34 | \$0.00 | \$0.00 | (\$36.41) | (\$41.75) | 12 | \$346.50 | \$304.75 | \$0.00 | 43 |
| 403 FIELDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | \$268.34 | | | (\$36.41) | (\$41.75) | 12 | \$346.50 | \$304.75 | | 43 |