Drawer Report RR

1/6/2010

| | gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u> | #Paids/Void | <u>Handle</u> | Net Handle | <u>Checks</u> | # Tic |
|---|--------------|---------------|--------------|---------|-------------|--------------|-------------|---------------|------------|---------------|-------|
| | | | | | | QRace | | | | | |
| | 346 TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 400 STREIT | \$261.00 | \$0.00 | \$0.00 | (\$7.00) | \$0.00 | 2 | \$268.00 | \$268.00 | \$0.00 | 18 |
| | 404 RICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| T | otals: | \$261.00 | | | (\$7.00) | | 2 | \$268.00 | \$268.00 | | 18 |