Drawer Report WF

5/11/2008

| gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | <u>Checks</u> | # Tic |
|--------------|---------------|--------------|---------|--------------|--------------|-------------|---------------|------------|---------------|-------|
| | | | | | QRace | | | | | |
| 400 WATERF | \$441.16 | \$0.00 | \$0.00 | (\$1,068.24) | (\$37.00) | 47 | \$1,546.40 | \$1,509.40 | \$0.00 | 104 |
| Totals: | \$441.16 | | | (\$1,068.24) | (\$37.00) | 47 | \$1,546.40 | \$1,509.40 | | 104 |