Drawer Report WF

5/21/2008

| 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 | | | | | |
| 400 WATERF | \$352.24 | \$0.00 | \$0.00 | (\$3,076.76) | (\$54.50) | 59 | \$3,483.50 | \$3,429.00 | \$0.00 | 165 |
| Totals: | \$352.24 | | | (\$3,076.76) | (\$54.50) | 59 | \$3,483.50 | \$3,429.00 | | 165 |