Drawer Report WF

4/27/2009

| 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 | | | | | |
| 400 BARGST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 403 HICKS | \$805.74 | \$0.00 | \$0.00 | (\$1,109.21) | (\$43.80) | 69 | \$1,958.75 | \$1,914.95 | \$0.00 | 151 |
| Totals: | \$805.74 | | | (\$1,109.21) | (\$43.80) | 69 | \$1,958.75 | \$1,914.95 | | 151 |