Drawer Report WF

9/20/2009

| | 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 BARGST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 402 ZIERLE | \$415.10 | \$0.00 | \$0.00 | (\$109.20) | (\$3.50) | 14 | \$527.80 | \$524.30 | \$0.00 | 54 |
| Totals: | | \$415.10 | | | (\$109.20) | (\$3.50) | 14 | \$527.80 | \$524.30 | | 54 |