6/29/2007

Drawer Report SA

| gid LastName | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u> | #Paids/Void | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|--------------|---------------|--------------|----------------|--------------|--------------|-------------|---------------|-------------------|---------------|--------------|
| | | | | | QRace | | | | | |
| 400 WATERF | \$626.08 | \$0.00 | \$0.00 | (\$1,636.92) | (\$102.50) | 28 | \$2,365.50 | \$2,263.00 | \$0.00 | 127 |
| Totals: | \$626.08 | | | (\$1,636.92) | (\$102.50) | 28 | \$2,365.50 | \$2,263.00 | | 127 |