

9/30/2007

Drawer Report SA

| <u>gid</u> | <u>LastName</u> | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u> | <u>#Pays/Void</u> | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|------------|-----------------|---------------|--------------|----------------|-------------|--------------|-------------------|---------------|-------------------|---------------|--------------|
| | | | | | | <u>ORace</u> | | | | | |
| 407 | HARDIE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 409 | RAYMON | \$349.67 | \$0.00 | \$0.00 | (\$628.78) | (\$74.00) | 112 | \$1,052.45 | \$978.45 | \$0.00 | 241 |
| Totals: | | \$349.67 | | | (\$628.78) | (\$74.00) | 112 | \$1,052.45 | \$978.45 | | 241 |