

10/2/2007

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>#Paid/Void</u> | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|------------|-----------------|---------------|--------------|----------------|--------------|--------------|-------------------|---------------|-------------------|---------------|--------------|
| | | | | | | <u>ORace</u> | | | | | |
| 346 | TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 407 | HARDIE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 409 | RAYMON | (\$187.54) | \$0.00 | \$0.00 | (\$1,360.02) | (\$3.00) | 187 | \$1,175.48 | \$1,172.48 | \$0.00 | 423 |
| Totals: | | (\$187.54) | | | (\$1,360.02) | (\$3.00) | 187 | \$1,175.48 | \$1,172.48 | | 423 |