

12/3/2007

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> | | | | | |
| 412 | HARLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 413 | RAYMON | \$465.14 | \$0.00 | \$0.00 | (\$209.01) | (\$20.50) | 87 | \$694.65 | \$674.15 | \$0.00 | 230 |
| Totals: | | \$465.14 | | | (\$209.01) | (\$20.50) | 87 | \$694.65 | \$674.15 | | 230 |