

8/14/2006

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> |                   |               |                   |               |              |
| 400        | EARHAR          | \$231.10      | \$0.00       | \$0.00         | (\$853.50)  | (\$4.00)     | 57                | \$1,088.60    | \$1,084.60        | \$0.00        | 147          |
| Totals:    |                 | \$231.10      |              |                | (\$853.50)  | (\$4.00)     | 57                | \$1,088.60    | \$1,084.60        |               | 147          |