

2/18/2007

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> |                   |               |                   |               |              |
| 400        | WATERF          | (\$694.79)    | \$0.00       | \$0.00         | (\$2,301.69) | (\$128.80)   | 24                | \$1,735.70    | \$1,606.90        | \$0.00        | 60           |
| Totals:    |                 | (\$694.79)    |              |                | (\$2,301.69) | (\$128.80)   | 24                | \$1,735.70    | \$1,606.90        |               | 60           |