

Drawer Report SA

4/17/2007

| <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        | WATERF          | \$815.15      | \$0.00       | \$0.00         | (\$936.35)  | (\$60.00)    | 10                | \$1,811.50    | \$1,751.50        | \$0.00        | 76           |
| Totals:    |                 | \$815.15      |              |                | (\$936.35)  | (\$60.00)    | 10                | \$1,811.50    | \$1,751.50        |               | 76           |