

Drawer Report SA

5/5/2007

| <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 | \$1,148.67 | \$0.00 | (\$26.00) | (\$3,066.58) | (\$496.25) | 61 | \$4,737.50 | \$4,241.25 | \$0.00 | 177 |
| Totals: | | \$1,148.67 | | (\$26.00) | (\$3,066.58) | (\$496.25) | 61 | \$4,737.50 | \$4,241.25 | | 177 |