

6/19/2007

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          | \$274.76      | \$0.00       | \$0.00         | (\$228.84)  | (\$19.50)    | 20                | \$523.10      | \$503.60          | \$0.00        | 39           |
| Totals:    |                 | \$274.76      |              |                | (\$228.84)  | (\$19.50)    | 20                | \$523.10      | \$503.60          |               | 39           |