

9/13/2007

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>#Pays/Void</u> | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|------------|-----------------|---------------|--------------|----------------|--------------|--------------|-------------------|---------------|-------------------|---------------|--------------|
|            |                 |               |              |                |              | <u>ORace</u> |                   |               |                   |               |              |
| 400        | WATERF          | \$1,538.98    | \$0.00       | \$0.00         | (\$1,604.77) | (\$578.00)   | 20                | \$3,721.75    | \$3,143.75        | \$0.00        | 57           |
| Totals:    |                 | \$1,538.98    |              |                | (\$1,604.77) | (\$578.00)   | 20                | \$3,721.75    | \$3,143.75        |               | 57           |