

9/22/2007

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 | \$923.36 | \$0.00 | \$0.00 | (\$2,005.84) | (\$80.50) | 87 | \$3,009.70 | \$2,929.20 | \$0.00 | 304 |
| Totals: | | \$923.36 | | | (\$2,005.84) | (\$80.50) | 87 | \$3,009.70 | \$2,929.20 | | 304 |