Drawer Report SA

1/20/2007

| gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | <u>Checks</u> | <u># Tic</u> |
|--------------|---------------|--------------|----------------|--------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | ORace | | | | | |
| 400 WATERF | (\$282.06) | \$0.00 | \$0.00 | (\$1,330.01) | (\$59.40) | 27 | \$1,107.35 | \$1,047.95 | \$0.00 | 71 |
| Totals: | (\$282.06) | | | (\$1,330.01) | (\$59.40) | 27 | \$1,107.35 | \$1,047.95 | | 71 |