

9/17/2007

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 | (\$26.75) | \$0.00 | \$0.00 | (\$152.75) | (\$24.00) | 8 | \$150.00 | \$126.00 | \$0.00 | 21 |
| Totals: | | (\$26.75) | | | (\$152.75) | (\$24.00) | 8 | \$150.00 | \$126.00 | | 21 |