

6/14/2007

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> |                   |               |                   |               |              |
| 403        | BRADY           | \$36.66       | \$0.00       | \$0.00         | (\$486.79)  | (\$1.75)     | 80                | \$525.20      | \$523.45          | \$0.00        | 198          |
| 407        | NEWTON          | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| Totals:    |                 | \$36.66       |              |                | (\$486.79)  | (\$1.75)     | 80                | \$525.20      | \$523.45          |               | 198          |