

9/19/2007

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> |                   |               |                   |               |              |
| 346        | TEST            | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 403        | BRADY           | \$65.80       | \$0.00       | \$0.00         | (\$85.85)   | (\$1.25)     | 29                | \$152.90      | \$151.65          | \$0.00        | 72           |
| Totals:    |                 | \$65.80       |              |                | (\$85.85)   | (\$1.25)     | 29                | \$152.90      | \$151.65          |               | 72           |