

9/27/2007

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           | \$115.58      | \$0.00       | \$0.00         | (\$120.17)  | (\$6.00)     | 18                | \$241.75      | \$235.75          | \$0.00        | 76           |
| Totals:    |                 | \$115.58      |              |                | (\$120.17)  | (\$6.00)     | 18                | \$241.75      | \$235.75          |               | 76           |