

4/5/2008

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> |                   |               |                   |               |              |
| 402        | HERMSE          | \$79.20       | \$0.00       | \$0.00         | (\$980.01)  | (\$14.75)    | 40                | \$1,073.96    | \$1,059.21        | \$0.00        | 257          |
| 407        | NEWTON          | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| Totals:    |                 | \$79.20       |              |                | (\$980.01)  | (\$14.75)    | 40                | \$1,073.96    | \$1,059.21        |               | 257          |