

6/21/2007

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>#Pays/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 |
| 402 | TAYLOR | (\$45.00) | \$15.83 | \$0.00 | (\$263.58) | \$0.00 | 23 | \$202.75 | \$202.75 | \$0.00 | 58 |
| 403 | EVANS | \$45.00 | \$0.00 | \$0.00 | \$0.00 | (\$5.00) | 1 | \$50.00 | \$45.00 | \$0.00 | 5 |
| Totals: | | \$0.00 | \$15.83 | | (\$263.58) | (\$5.00) | 24 | \$252.75 | \$247.75 | | 63 |