

Drawer Report SA

1/9/2007

| <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> |                   |               |                   |               |              |
| 401        | LANDL           | \$475.38      | \$0.00       | \$0.00         | (\$1,034.66) | (\$81.85)    | 113               | \$1,591.89    | \$1,510.04        | \$0.00        | 173          |
| Totals:    |                 | \$475.38      |              |                | (\$1,034.66) | (\$81.85)    | 113               | \$1,591.89    | \$1,510.04        |               | 173          |