

1/30/2007

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> | | | | | |
| 401 | LANDL | \$684.08 | \$0.00 | (\$20.00) | (\$1,403.22) | (\$10.00) | 47 | \$2,117.30 | \$2,107.30 | \$0.00 | 111 |
| Totals: | | \$684.08 | | (\$20.00) | (\$1,403.22) | (\$10.00) | 47 | \$2,117.30 | \$2,107.30 | | 111 |