

7/12/2007

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> |                   |               |                   |               |              |
| 401        | LANDL           | \$677.76      | \$0.00       | \$0.00         | (\$3,512.06) | (\$31.12)    | 98                | \$4,220.94    | \$4,189.82        | \$0.00        | 334          |
| Totals:    |                 | \$677.76      |              |                | (\$3,512.06) | (\$31.12)    | 98                | \$4,220.94    | \$4,189.82        |               | 334          |