

8/2/2007

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           | \$557.36      | \$0.00       | \$0.00         | (\$473.79)  | (\$11.00)    | 19                | \$1,042.15    | \$1,031.15        | \$0.00        | 72           |
| Totals:    |                 | \$557.36      |              |                | (\$473.79)  | (\$11.00)    | 19                | \$1,042.15    | \$1,031.15        |               | 72           |