

11/4/2007

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           | \$930.64      | \$0.00       | \$0.00         | (\$2,973.01) | (\$155.50)   | 180               | \$4,059.15    | \$3,903.65        | \$0.00        | 436          |
| Totals:    |                 | \$930.64      |              |                | (\$2,973.01) | (\$155.50)   | 180               | \$4,059.15    | \$3,903.65        |               | 436          |