

12/3/2007

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 | \$924.10 | \$0.00 | (\$30.00) | (\$2,254.18) | (\$20.00) | 75 | \$3,228.28 | \$3,208.28 | \$0.00 | 235 |
| Totals: | | \$924.10 | | (\$30.00) | (\$2,254.18) | (\$20.00) | 75 | \$3,228.28 | \$3,208.28 | | 235 |