Drawer Report SA

1/8/2008

| | gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | <u>Checks</u> | <u># Tic</u> |
|---|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | | ORace | | | | | |
| | 346 TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 401 LANDL | \$908.11 | \$0.00 | \$0.00 | (\$849.17) | (\$53.65) | 64 | \$1,810.93 | \$1,757.28 | \$0.00 | 224 |
| 7 | Totals: | \$908.11 | | | (\$849.17) | (\$53.65) | 64 | \$1,810.93 | \$1,757.28 | | 224 |