

7/3/2007

Drawer Report **SA**

| <u>gid</u> | <u>Last Name</u> | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u> | <u>#Paids/Void</u> | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|----------------|------------------|---------------|--------------|----------------|-------------|-------------|--------------------|---------------|-------------------|---------------|--------------|
| <u>ORace</u> | | | | | | | | | | | |
| 401 | BRAGA | (\$445.15) | \$0.00 | \$0.00 | (\$959.05) | (\$3.75) | 25 | \$517.65 | \$513.90 | \$0.00 | 151 |
| 405 | PICKET | \$69.12 | \$0.00 | \$0.00 | (\$8.93) | \$0.00 | 9 | \$78.05 | \$78.05 | \$0.00 | 18 |
| 408 | LIENEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | | (\$376.03) | | | (\$967.98) | (\$3.75) | 34 | \$595.70 | \$591.95 | | 169 |