

7/24/2007

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 | BRAGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 405 | PICKET | \$523.42 | \$0.00 | \$0.00 | (\$330.18) | (\$27.45) | 89 | \$881.05 | \$853.60 | \$0.00 | 312 |
| 408 | LIENEM | \$27.55 | \$0.00 | \$0.00 | (\$4.45) | (\$3.00) | 5 | \$35.00 | \$32.00 | \$0.00 | 7 |
| Totals: | | \$550.97 | | | (\$334.63) | (\$30.45) | 94 | \$916.05 | \$885.60 | | 319 |