

8/20/2007

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> | | | | | |
| 404 | LOFQUE | \$318.93 | \$0.00 | \$0.00 | (\$379.22) | (\$20.00) | 67 | \$718.15 | \$698.15 | \$0.00 | 136 |
| 406 | PARKER | (\$277.00) | \$0.00 | \$0.00 | (\$586.00) | \$0.00 | 17 | \$309.00 | \$309.00 | \$0.00 | 21 |
| 407 | WILLIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | | \$41.93 | | | (\$965.22) | (\$20.00) | 84 | \$1,027.15 | \$1,007.15 | | 157 |