

8/21/2007

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> | | | | | |
| 405 | PICKET | (\$370.74) | \$0.00 | \$0.00 | (\$815.59) | (\$10.00) | 46 | \$454.85 | \$444.85 | \$0.00 | 104 |
| 406 | PARKER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 408 | LIENEM | \$86.55 | \$0.00 | \$0.00 | (\$152.05) | (\$1.50) | 12 | \$240.10 | \$238.60 | \$0.00 | 75 |
| Totals: | | (\$284.19) | | | (\$967.64) | (\$11.50) | 58 | \$694.95 | \$683.45 | | 179 |