

9/1/2007

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>#Pays/Void</u> | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|------------|-----------------|---------------|--------------|----------------|-------------|--------------|-------------------|---------------|-------------------|---------------|--------------|
|            |                 |               |              |                |             | <u>ORace</u> |                   |               |                   |               |              |
| 401        | BRAGA           | \$33.80       | \$0.00       | \$0.00         | (\$74.75)   | \$0.00       | 15                | \$108.55      | \$108.55          | \$0.00        | 52           |
| 405        | PICKET          | (\$48.05)     | \$0.00       | \$0.00         | (\$406.30)  | \$0.00       | 27                | \$358.25      | \$358.25          | \$0.00        | 98           |
| 407        | WILLIA          | \$298.30      | \$0.00       | \$0.00         | (\$412.85)  | (\$53.35)    | 37                | \$764.50      | \$711.15          | \$0.00        | 78           |
| Totals:    |                 | \$284.05      |              |                | (\$893.90)  | (\$53.35)    | 79                | \$1,231.30    | \$1,177.95        |               | 228          |