

10/1/2007

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>#Paid/Void</u> | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|----------------|-----------------|---------------|--------------|----------------|-------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| <u>ORace</u> | | | | | | | | | | | |
| 346 | TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 401 | BRAGA | \$13.50 | \$0.00 | \$0.00 | (\$1.50) | \$0.00 | 1 | \$15.00 | \$15.00 | \$0.00 | 1 |
| 408 | LIENEM | \$51.12 | \$0.00 | \$0.00 | (\$2.88) | \$0.00 | 3 | \$54.00 | \$54.00 | \$0.00 | 5 |
| 410 | MILLER | \$133.63 | \$0.00 | \$0.00 | (\$150.52) | (\$20.00) | 12 | \$304.15 | \$284.15 | \$0.00 | 63 |
| Totals: | | \$198.25 | | | (\$154.90) | (\$20.00) | 16 | \$373.15 | \$353.15 | | 69 |