

10/8/2007

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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 405 | PICKET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 407 | WILLIA | \$262.86 | \$0.00 | \$0.00 | (\$521.69) | (\$26.60) | 80 | \$811.15 | \$784.55 | \$0.00 | 254 |
| Totals: | | \$262.86 | | | (\$521.69) | (\$26.60) | 80 | \$811.15 | \$784.55 | | 254 |