

3/15/2008

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> | | | | | |
| 401 | BRAGA | \$65.75 | \$0.00 | \$0.00 | (\$232.35) | \$0.00 | 7 | \$298.10 | \$298.10 | \$0.00 | 58 |
| 405 | PICKET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 407 | WILLIA | \$194.05 | \$0.00 | \$0.00 | (\$506.25) | (\$31.25) | 48 | \$731.55 | \$700.30 | \$0.00 | 101 |
| Totals: | | \$259.80 | | | (\$738.60) | (\$31.25) | 55 | \$1,029.65 | \$998.40 | | 159 |