

Drawer Report SA

4/11/2008

| <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           | \$174.45      | \$0.00       | \$0.00         | (\$7.85)    | \$0.00       | 7                 | \$182.30      | \$182.30          | \$0.00        | 43           |
| 405        | PICKET          | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 407        | WILLIA          | \$500.25      | \$0.00       | \$0.00         | (\$427.25)  | \$0.00       | 32                | \$927.50      | \$927.50          | \$0.00        | 65           |
| Totals:    |                 | \$674.70      |              |                | (\$435.10)  |              | 39                | \$1,109.80    | \$1,109.80        |               | 108          |