12/2/2007

**Drawer Report** 

SA

| gid LastName | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u>  | #Paids/Void | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|-------------------|---------------|--------------|
|              |               |              |                |             | <b>ORace</b> |             |               |                   |               |              |
| 346 TEST     | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0           | \$0.00        | \$0.00            | \$0.00        | 0            |
| 401 VANDEN   | \$143.25      | \$0.00       | \$0.00         | (\$144.00)  | \$0.00       | 10          | \$287.25      | \$287.25          | \$0.00        | 22           |
| 405 NEWCOM   | \$396.03      | \$0.00       | \$0.00         | (\$186.47)  | (\$7.00)     | 59          | \$589.50      | \$582.50          | \$0.00        | 169          |
| 409 SMITH    | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0           | \$0.00        | \$0.00            | \$0.00        | 0            |
| Totals:      | \$539.28      |              |                | (\$330.47)  | (\$7.00)     | 69          | \$876.75      | \$869.75          |               | 191          |