

Drawer Report SA

4/4/2007

| <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        | LANDL           | \$1,313.62    | \$0.00       | \$0.00         | (\$1,372.63) | (\$42.75)    | 88                | \$2,729.00    | \$2,686.25        | \$0.00        | 255          |
| Totals:    |                 | \$1,313.62    |              |                | (\$1,372.63) | (\$42.75)    | 88                | \$2,729.00    | \$2,686.25        |               | 255          |