

4/10/2007

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>#Paid/Void</u> | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|------------|-----------------|---------------|--------------|----------------|-------------|--------------|-------------------|---------------|-------------------|---------------|--------------|
| | | | | | | <u>ORace</u> | | | | | |
| 400 | EARHAR | (\$53.42) | \$0.00 | \$0.00 | (\$850.75) | (\$27.50) | 50 | \$824.83 | \$797.33 | \$0.00 | 139 |
| 401 | EARHAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | | (\$53.42) | | | (\$850.75) | (\$27.50) | 50 | \$824.83 | \$797.33 | | 139 |