

5/14/2007

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>#Pays/Void</u> | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|------------|-----------------|---------------|--------------|----------------|-------------|--------------|-------------------|---------------|-------------------|---------------|--------------|
| | | | | | | <u>ORace</u> | | | | | |
| 401 | NIEMAN | \$84.40 | \$0.00 | \$0.00 | (\$9.50) | \$0.00 | 6 | \$93.90 | \$93.90 | \$0.00 | 15 |
| 405 | KIMBAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | | \$84.40 | | | (\$9.50) | | 6 | \$93.90 | \$93.90 | | 15 |