

4/10/2008

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> | | | | | |
| 346 | TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 400 | POLLAR | \$310.20 | \$0.00 | \$0.00 | (\$366.30) | (\$24.50) | 28 | \$701.00 | \$676.50 | \$0.00 | 137 |
| Totals: | | \$310.20 | | | (\$366.30) | (\$24.50) | 28 | \$701.00 | \$676.50 | | 137 |