

Drawer Report SA

4/1/2007

| <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> |                 |               |              |                |             |             |                   |               |                   |               |              |
| 346          | TEST            | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00      | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 408          | HARPER          | \$217.71      | \$0.00       | \$0.00         | (\$57.39)   | \$0.00      | 11                | \$275.10      | \$275.10          | \$0.00        | 27           |
| 409          | RAYMON          | (\$292.70)    | \$0.00       | \$0.00         | (\$589.75)  | (\$8.25)    | 34                | \$305.30      | \$297.05          | \$0.00        | 84           |
| 411          | DOLL            | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00      | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| Totals:      |                 | (\$74.99)     |              |                | (\$647.14)  | (\$8.25)    | 45                | \$580.40      | \$572.15          |               | 111          |