

10/9/2007

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> |                   |               |                   |               |              |
| 400        | EARHAR          | (\$57.25)     | \$0.00       | \$0.00         | (\$122.25)  | (\$7.00)     | 9                 | \$72.00       | \$65.00           | \$0.00        | 14           |
| Totals:    |                 | (\$57.25)     |              |                | (\$122.25)  | (\$7.00)     | 9                 | \$72.00       | \$65.00           |               | 14           |