

4/23/2007

# 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> |
|----------------|-----------------|---------------|--------------|----------------|-------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| 401            | BRAGA           | \$295.30      | \$0.00       | \$0.00         | (\$17.25)   | (\$1.00)    | 12                | \$313.55      | \$312.55          | \$0.00        | 100          |
| 402            | ANSON           | \$77.76       | \$0.00       | \$0.00         | (\$8.74)    | \$0.00      | 2                 | \$86.50       | \$86.50           | \$0.00        | 10           |
| 407            | WILLIA          | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00      | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| <b>Totals:</b> |                 | \$373.06      |              |                | (\$25.99)   | (\$1.00)    | 14                | \$400.05      | \$399.05          |               | 110          |