Drawer Report By Satellite

3/30/2007

STANDALONE

| 1024 | <u>gid</u> <u>Last</u> <u>Name</u> | <u>Drawer</u> | <u>Fills</u> | Coupons | Paids | <u>Voids</u> <u>ORace</u> | #Pd/V | <u>Handle</u> | Net Handle | <u>Check</u> | <u>Tickets</u> <u>Written</u> |
|-------------|---------------------------------------|---------------|--------------|---------|--------------|------------------------------|-------|---------------|------------|--------------|----------------------------------|
| | 346 TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 401 VANDE | \$95.90 | \$0.00 | \$0.00 | (\$245.00) | (\$55.01) | 35 | \$395.91 | \$340.90 | \$0.00 | 80 |
| | 402 VANDE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 403 WARSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 405 NEWCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 407 HARVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| inal Numb | <u>er</u> 1024 | \$95.90 | \$0.00 | \$0.00 | (\$245.00) | (\$55.01) | 35 | \$395.91 | \$340.90 | \$0.00 | 80 |
| cation STAN | NDALONE | \$95.90 | \$0.00 | \$0.00 | (\$245.00) | (\$55.01) | 35 | \$395.91 | \$340.90 | \$0.00 | 80 |
| otals: | | \$95.90 | | | (\$245.00) | (\$55.01) | 35 | \$395.91 | \$340.90 | | 80 |