

9/1/2007

# 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> |
|----------------|-----------------|---------------|--------------|----------------|-------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| 346            | TEST            | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00      | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 401            | VANDEN          | \$387.07      | \$0.00       | \$0.00         | (\$253.58)  | (\$74.60)   | 63                | \$715.25      | \$640.65          | \$0.00        | 156          |
| 403            | WARSOC          | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00      | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| <b>Totals:</b> |                 | \$387.07      |              |                | (\$253.58)  | (\$74.60)   | 63                | \$715.25      | \$640.65          |               | 156          |