

9/15/2007

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	VANDEN	\$72.75	\$0.00	\$0.00	(\$19.10)	\$0.00	5	\$91.85	\$91.85	\$0.00	18
403	WARSOC	\$89.11	\$0.00	\$0.00	(\$3.89)	(\$35.00)	7	\$128.00	\$93.00	\$0.00	13
405	NEWCOM	\$13.00	\$0.00	\$0.00	(\$17.50)	(\$4.00)	5	\$34.50	\$30.50	\$0.00	9
Totals:		\$174.86			(\$40.49)	(\$39.00)	17	\$254.35	\$215.35		40