

2/12/2008

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 | (\$0.41) | \$0.00 | \$0.00 | (\$113.66) | (\$31.00) | 12 | \$144.25 | \$113.25 | \$0.00 | 39 |
| 403 | WARSOC | (\$177.67) | \$0.00 | \$0.00 | (\$466.17) | (\$6.50) | 32 | \$295.00 | \$288.50 | \$0.00 | 110 |
| Totals: | | (\$178.08) | | | (\$579.83) | (\$37.50) | 44 | \$439.25 | \$401.75 | | 149 |