

3/29/2008

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> |
|----------------|-----------------|---------------|--------------|----------------|-------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| 403 | WARSOC | \$310.75 | \$0.00 | \$0.00 | (\$303.50) | (\$83.75) | 54 | \$698.00 | \$614.25 | \$0.00 | 155 |
| 404 | GOLDA | (\$186.65) | \$0.00 | \$0.00 | (\$481.65) | (\$27.00) | 20 | \$322.00 | \$295.00 | \$0.00 | 56 |
| Totals: | | \$124.10 | | | (\$785.15) | (\$110.75) | 74 | \$1,020.00 | \$909.25 | | 211 |