

4/17/2007

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> |
|----------------|-----------------|---------------|--------------|----------------|-------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| 402 | ARAGON | \$163.22 | \$0.00 | \$0.00 | (\$237.21) | (\$29.30) | 30 | \$429.73 | \$400.43 | \$0.00 | 86 |
| Totals: | | \$163.22 | | | (\$237.21) | (\$29.30) | 30 | \$429.73 | \$400.43 | | 86 |