

5/12/2007

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 | (\$32.04) | \$0.00 | \$0.00 | (\$732.14) | (\$35.75) | 55 | \$735.85 | \$700.10 | \$0.00 | 154 |
| 403 | HALSTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | | (\$32.04) | | | (\$732.14) | (\$35.75) | 55 | \$735.85 | \$700.10 | | 154 |