

5/18/2007

# 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          | \$125.60      | \$0.00       | \$0.00         | (\$293.00)  | (\$37.00)   | 25                | \$455.60      | \$418.60          | \$0.00        | 63           |
| <b>Totals:</b> |                 | \$125.60      |              |                | (\$293.00)  | (\$37.00)   | 25                | \$455.60      | \$418.60          |               | 63           |