5/24/2007

Drawer Report SA

| gid LastName | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u> | #Paids/Void | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> | |
|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|-------------------|---------------|--------------|--|
| | | | | | ORace | | | | | | |
| 402 ARAGON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | |
| 403 HALSTI | (\$16.10) | \$0.00 | \$0.00 | (\$535.85) | (\$7.00) | 33 | \$526.75 | \$519.75 | \$0.00 | 86 | |
| Totals: | (\$16.10) | | | (\$535.85) | (\$7.00) | 33 | \$526.75 | \$519.75 | | 86 | |