

7/23/2007

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 | \$73.05 | \$0.00 | \$0.00 | (\$41.80) | (\$5.00) | 6 | \$119.85 | \$114.85 | \$0.00 | 13 |
| 403 | HALSTI | \$3.82 | \$0.00 | \$0.00 | (\$110.08) | \$0.00 | 11 | \$113.90 | \$113.90 | \$0.00 | 22 |
| Totals: | | \$76.87 | | | (\$151.88) | (\$5.00) | 17 | \$233.75 | \$228.75 | | 35 |