

4/20/2007

# 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> |
|----------------|-----------------|---------------|--------------|----------------|-------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| 401            | CLAYBO          | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00      | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 405            | RECTOR          | \$0.02        | \$0.00       | \$0.00         | (\$214.23)  | (\$1.25)    | 19                | \$215.50      | \$214.25          | \$0.00        | 45           |
| 406            | LANGSE          | \$11.23       | \$0.00       | \$0.00         | (\$0.52)    | \$0.00      | 2                 | \$11.75       | \$11.75           | \$0.00        | 4            |
| <b>Totals:</b> |                 | \$11.25       |              |                | (\$214.75)  | (\$1.25)    | 21                | \$227.25      | \$226.00          |               | 49           |