

5/14/2007

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 | \$18.10 | \$180.00 | \$0.00 | (\$222.90) | (\$5.00) | 7 | \$66.00 | \$61.00 | \$0.00 | 23 |
| 407 | KIMBAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | | \$18.10 | \$180.00 | | (\$222.90) | (\$5.00) | 7 | \$66.00 | \$61.00 | | 23 |