

6/3/2007

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> |
|----------------|-----------------|---------------|--------------|----------------|-------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| 403 | WARSOC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 405 | NEWCOM | (\$110.29) | \$0.00 | \$0.00 | (\$308.24) | \$0.00 | 12 | \$197.95 | \$197.95 | \$0.00 | 41 |
| 406 | KIRLIN | \$12.48 | \$0.00 | \$0.00 | (\$13.02) | \$0.00 | 5 | \$25.50 | \$25.50 | \$0.00 | 9 |
| Totals: | | (\$97.81) | | | (\$321.26) | | 17 | \$223.45 | \$223.45 | | 50 |