

9/20/2007

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> |
|----------------|-----------------|---------------|--------------|----------------|-------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| 403 | WARSOC | \$49.39 | \$0.00 | \$0.00 | (\$692.91) | (\$71.60) | 89 | \$813.90 | \$742.30 | \$0.00 | 176 |
| 407 | HARVEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 409 | SMITH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | | \$49.39 | | | (\$692.91) | (\$71.60) | 89 | \$813.90 | \$742.30 | | 176 |