

9/22/2007

# 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            | VANDEN          | (\$8.08)      | \$0.00       | \$0.00         | (\$220.18)  | (\$17.75)   | 23                | \$229.85      | \$212.10          | \$0.00        | 43           |
| 403            | WARSOC          | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00      | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 409            | SMITH           | (\$9.90)      | \$0.00       | \$0.00         | (\$52.00)   | \$0.00      | 3                 | \$42.10       | \$42.10           | \$0.00        | 10           |
| <b>Totals:</b> |                 | (\$17.98)     |              |                | (\$272.18)  | (\$17.75)   | 26                | \$271.95      | \$254.20          |               | 53           |