

9/30/2007

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
403	WARSOC	\$380.78	\$0.00	\$0.00	(\$186.42)	(\$15.21)	116	\$582.41	\$567.20	\$0.00	260
Totals:		\$380.78			(\$186.42)	(\$15.21)	116	\$582.41	\$567.20		260