

10/7/2007

# 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          | \$154.74      | \$0.00       | \$0.00         | (\$64.23)    | (\$27.50)   | 19                | \$246.47      | \$218.97          | \$0.00        | 52           |
| 405            | NEWCOM          | \$2,782.73    | \$0.00       | \$0.00         | (\$2,948.77) | (\$58.35)   | 95                | \$5,789.85    | \$5,731.50        | \$0.00        | 469          |
| 409            | SMITH           | \$0.00        | \$0.00       | \$0.00         | \$0.00       | \$0.00      | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| <b>Totals:</b> |                 | \$2,937.47    |              |                | (\$3,013.00) | (\$85.85)   | 114               | \$6,036.32    | \$5,950.47        |               | 521          |