

2/2/2008

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> |
|----------------|-----------------|---------------|--------------|----------------|-------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| 346 | TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 401 | VANDEN | \$198.29 | \$0.00 | \$0.00 | (\$113.71) | (\$4.20) | 19 | \$316.20 | \$312.00 | \$0.00 | 52 |
| 403 | WARSOC | \$307.80 | \$0.00 | \$0.00 | (\$449.25) | (\$52.25) | 52 | \$809.30 | \$757.05 | \$0.00 | 116 |
| Totals: | | \$506.09 | | | (\$562.96) | (\$56.45) | 71 | \$1,125.50 | \$1,069.05 | | 168 |