

5/23/2008

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> |
|----------------|-----------------|---------------|--------------|----------------|-------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| 403 | WARSOC | \$141.14 | \$0.00 | \$0.00 | (\$491.61) | (\$12.75) | 90 | \$645.50 | \$632.75 | \$0.00 | 336 |
| 404 | GOLDA | \$108.09 | \$0.00 | \$0.00 | (\$109.34) | \$0.00 | 19 | \$217.43 | \$217.43 | \$0.00 | 50 |
| 407 | HARVEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | | \$249.23 | | | (\$600.95) | (\$12.75) | 109 | \$862.93 | \$850.18 | | 386 |