

5/24/2008

# 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> |
|----------------|-----------------|---------------|--------------|----------------|--------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| 401            | VANDEN          | \$0.00        | \$0.00       | \$0.00         | \$0.00       | \$0.00      | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 403            | WARSOC          | \$557.68      | \$0.00       | \$0.00         | (\$344.32)   | (\$23.50)   | 102               | \$925.50      | \$902.00          | \$0.00        | 278          |
| 404            | GOLDA           | (\$400.24)    | \$0.00       | \$0.00         | (\$1,067.59) | (\$11.25)   | 62                | \$678.60      | \$667.35          | \$0.00        | 195          |
| <b>Totals:</b> |                 | \$157.44      |              |                | (\$1,411.91) | (\$34.75)   | 164               | \$1,604.10    | \$1,569.35        |               | 473          |