

5/20/2007

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> |
|----------------|-----------------|---------------|--------------|----------------|-------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| 404 | GOODWI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 405 | PLENDL | \$202.90 | \$0.00 | \$0.00 | (\$407.15) | (\$21.35) | 59 | \$631.40 | \$610.05 | \$0.00 | 110 |
| Totals: | | \$202.90 | | | (\$407.15) | (\$21.35) | 59 | \$631.40 | \$610.05 | | 110 |