

7/16/2007

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 |
| 410 | KIMBAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 412 | HASENA | \$105.16 | \$0.00 | \$0.00 | (\$83.24) | (\$1.75) | 27 | \$190.15 | \$188.40 | \$0.00 | 53 |
| Totals: | | \$105.16 | | | (\$83.24) | (\$1.75) | 27 | \$190.15 | \$188.40 | | 53 |