

4/13/2007

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> |
|----------------|-----------------|---------------|--------------|----------------|-------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| 402 | ARAGON | \$68.40 | \$0.00 | \$0.00 | (\$170.10) | (\$8.00) | 20 | \$246.50 | \$238.50 | \$0.00 | 47 |
| Totals: | | \$68.40 | | | (\$170.10) | (\$8.00) | 20 | \$246.50 | \$238.50 | | 47 |