

7/13/2007

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 | \$160.83 | \$0.00 | \$0.00 | (\$241.85) | (\$23.50) | 60 | \$426.18 | \$402.68 | \$0.00 | 145 |
| 403 | HALSTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | | \$160.83 | | | (\$241.85) | (\$23.50) | 60 | \$426.18 | \$402.68 | | 145 |