

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> |
|----------------|-----------------|---------------|--------------|----------------|-------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| 402 | ARAGON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 403 | HALSTI | \$118.10 | \$0.00 | \$0.00 | (\$176.00) | (\$5.55) | 28 | \$299.65 | \$294.10 | \$0.00 | 67 |
| Totals: | | \$118.10 | | | (\$176.00) | (\$5.55) | 28 | \$299.65 | \$294.10 | | 67 |