

7/30/2007

# 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          | \$171.30      | \$0.00       | \$0.00         | (\$38.80)   | \$0.00      | 33                | \$210.10      | \$210.10          | \$0.00        | 69           |
| <b>Totals:</b> |                 | \$171.30      |              |                | (\$38.80)   |             | 33                | \$210.10      | \$210.10          |               | 69           |