

1/19/2008

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 | \$76.10 | \$0.00 | \$0.00 | (\$87.40) | (\$7.50) | 11 | \$171.00 | \$163.50 | \$0.00 | 22 |
| Totals: | | \$76.10 | | | (\$87.40) | (\$7.50) | 11 | \$171.00 | \$163.50 | | 22 |