Drawer Report By Satellite

8/24/2007

STANDALONE

| 1024 | gid <u>Last</u> <u>Name</u> | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | Paids | Voids ORace | <u>#Pd/V</u> | <u>Handle</u> | Net Handle | <u>Check</u> | <u>Tickets</u> <u>Written</u> |
|------------------|--------------------------------|---------------|--------------|----------------|--------------|----------------|--------------|---------------|------------|--------------|----------------------------------|
| | 402 ARAGO | (\$8.86) | \$0.00 | \$0.00 | (\$499.46) | (\$2.00) | 46 | \$492.60 | \$490.60 | \$0.00 | 79 |
| | 403 HALST | \$72.11 | \$0.00 | \$0.00 | (\$80.29) | \$0.00 | 11 | \$152.40 | \$152.40 | \$0.00 | 20 |
| <u>inal Numb</u> | <u>er</u> 1024 | \$63.25 | \$0.00 | \$0.00 | (\$579.75) | (\$2.00) | 57 | \$645.00 | \$643.00 | \$0.00 | 99 |
| cation STA | NDALONE | \$63.25 | \$0.00 | \$0.00 | (\$579.75) | (\$2.00) | 57 | \$645.00 | \$643.00 | \$0.00 | 99 |
| otals: | | \$63.25 | | | (\$579.75) | (\$2.00) | 57 | \$645.00 | \$643.00 | | 99 |