

2/9/2008

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> |
|----------------|-----------------|---------------|--------------|----------------|-------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| 346 | TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 400 | WATERF | \$226.00 | \$0.00 | (\$576.68) | (\$368.42) | (\$137.25) | 21 | \$1,308.35 | \$1,171.10 | \$0.00 | 77 |
| Totals: | | \$226.00 | | (\$576.68) | (\$368.42) | (\$137.25) | 21 | \$1,308.35 | \$1,171.10 | | 77 |