

6/30/2010

Drawer Report EA

| <u>gid</u> | <u>LastName</u> | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u> | <u>#Paid/Void</u> | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|------------|-----------------|---------------|--------------|----------------|-------------|--------------|-------------------|---------------|-------------------|---------------|--------------|
| | | | | | | <u>ORace</u> | | | | | |
| 399 | PAYNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 400 | CLARK | \$44.25 | \$0.00 | \$0.00 | (\$22.50) | (\$6.40) | 7 | \$73.15 | \$66.75 | \$0.00 | 13 |
| 402 | MOYER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | | \$44.25 | | | (\$22.50) | (\$6.40) | 7 | \$73.15 | \$66.75 | | 13 |