## Drawer Report OR

9/12/2010

|    | gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u>  | <u>Void</u>  | #Paids/Void | <b>Handle</b> | Net Handle | <u>Checks</u> | <u># Tic</u> |
|----|--------------|---------------|--------------|---------|--------------|--------------|-------------|---------------|------------|---------------|--------------|
|    |              |               |              |         |              | <b>ORace</b> |             |               |            |               |              |
|    | 401 HOUSTO   | \$1,461.67    | \$0.00       | \$0.00  | (\$1,084.77) | (\$62.00)    | 93          | \$2,608.44    | \$2,546.44 | \$0.00        | 271          |
|    | 407 JOHANS   | \$0.00        | \$0.00       | \$0.00  | \$0.00       | \$0.00       | 0           | \$0.00        | \$0.00     | \$0.00        | 0            |
| To | tals:        | \$1,461.67    |              |         | (\$1,084.77) | (\$62.00)    | 93          | \$2,608.44    | \$2,546.44 |               | 271          |