

9/16/2010

Drawer Report                      OR

| <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> |                   |               |                   |               |              |
| 401        | HOUSTO          | (\$70.40)     | \$0.00       | \$0.00         | (\$684.40)   | \$0.00       | 16                | \$614.00      | \$614.00          | \$0.00        | 47           |
| 407        | JOHANS          | \$233.40      | \$0.00       | \$0.00         | (\$460.90)   | (\$17.25)    | 18                | \$711.55      | \$694.30          | \$0.00        | 64           |
| Totals:    |                 | \$163.00      |              |                | (\$1,145.30) | (\$17.25)    | 34                | \$1,325.55    | \$1,308.30        |               | 111          |