

9/21/2011

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          | (\$318.66)    | \$0.00       | \$0.00         | (\$811.12)  | (\$2.09)     | 13                | \$494.55      | \$492.46          | \$0.00        | 78           |
| Totals:    |                 | (\$318.66)    |              |                | (\$811.12)  | (\$2.09)     | 13                | \$494.55      | \$492.46          |               | 78           |