

3/26/2009

Drawer Report RR

| <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> |                   |               |                   |               |              |
| 346        | TEST            | \$0.00        | \$0.00       | \$0.00         | \$0.00       | \$0.00       | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 400        | STREIT          | \$419.75      | \$0.00       | \$0.00         | (\$2,160.21) | (\$1.00)     | 17                | \$2,580.96    | \$2,579.96        | \$0.00        | 38           |
| Totals:    |                 | \$419.75      |              |                | (\$2,160.21) | (\$1.00)     | 17                | \$2,580.96    | \$2,579.96        |               | 38           |