

3/30/2009

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> | | | | | |
| 400 | STREIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 403 | FIELDS | \$99.90 | \$0.00 | \$0.00 | (\$35.90) | (\$8.40) | 12 | \$144.20 | \$135.80 | \$0.00 | 23 |
| Totals: | | \$99.90 | | | (\$35.90) | (\$8.40) | 12 | \$144.20 | \$135.80 | | 23 |