

4/17/2009

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 | \$64.50 | \$1,000.00 | \$0.00 | (\$2,020.00) | (\$15.50) | 16 | \$1,100.00 | \$1,084.50 | \$0.00 | 114 |
| Totals: | | \$64.50 | \$1,000.00 | | (\$2,020.00) | (\$15.50) | 16 | \$1,100.00 | \$1,084.50 | | 114 |