

5/11/2009

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            |
| 401        | BULLOC          | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 403        | GREIGE          | \$237.93      | \$0.00       | \$0.00         | (\$36.67)   | (\$34.00)    | 15                | \$308.60      | \$274.60          | \$0.00        | 34           |
| Totals:    |                 | \$237.93      |              |                | (\$36.67)   | (\$34.00)    | 15                | \$308.60      | \$274.60          |               | 34           |