

5/15/2009

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          | \$507.08      | \$0.00       | \$0.00         | (\$1,409.32) | (\$40.00)    | 26                | \$1,956.40    | \$1,916.40        | \$0.00        | 153          |
| Totals:    |                 | \$507.08      |              |                | (\$1,409.32) | (\$40.00)    | 26                | \$1,956.40    | \$1,916.40        |               | 153          |