

6/26/2008

Drawer Report WF

| <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 | BARGST | \$165.24 | \$0.00 | \$0.00 | (\$1,947.51) | (\$128.00) | 27 | \$2,240.75 | \$2,112.75 | \$0.00 | 91 |
| Totals: | | \$165.24 | | | (\$1,947.51) | (\$128.00) | 27 | \$2,240.75 | \$2,112.75 | | 91 |