

8/17/2008

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> |                   |               |                   |               |              |
| 400        | BARGST          | (\$116.09)    | \$0.00       | \$0.00         | (\$171.34)   | (\$1.00)     | 7                 | \$56.25       | \$55.25           | \$0.00        | 6            |
| 403        | HICKS           | \$235.20      | \$0.00       | \$0.00         | (\$1,475.30) | (\$33.75)    | 57                | \$1,744.25    | \$1,710.50        | \$0.00        | 169          |
| Totals:    |                 | \$119.11      |              |                | (\$1,646.64) | (\$34.75)    | 64                | \$1,800.50    | \$1,765.75        |               | 175          |