

12/21/201

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>#Pays/Void</u> | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|------------|-----------------|---------------|--------------|----------------|--------------|--------------|-------------------|---------------|-------------------|---------------|--------------|
|            |                 |               |              |                |              | <u>ORace</u> |                   |               |                   |               |              |
| 400        | BARGST          | \$0.00        | \$0.00       | \$0.00         | \$0.00       | \$0.00       | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 402        | BRUNBE          | \$0.00        | \$0.00       | \$0.00         | \$0.00       | \$0.00       | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 430        | BARGST          | \$1,497.24    | \$0.00       | \$0.00         | (\$2,414.45) | (\$101.15)   | 110               | \$4,012.84    | \$3,911.69        | \$0.00        | 239          |
| Totals:    |                 | \$1,497.24    |              |                | (\$2,414.45) | (\$101.15)   | 110               | \$4,012.84    | \$3,911.69        |               | 239          |