

8/17/2011

Drawer Report                      BH

| <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> |                   |               |                   |               |              |
| 403        | HUBBEL          | (\$1.52)      | \$0.00       | \$0.00         | (\$54.27)   | \$0.00       | 7                 | \$52.75       | \$52.75           | \$0.00        | 8            |
| 404        | HUBBEL          | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 405        | PRICE           | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| Totals:    |                 | (\$1.52)      |              |                | (\$54.27)   |              | 7                 | \$52.75       | \$52.75           |               | 8            |