

5/16/2010

**Drawer Report****BR**

| <u>gid</u>     | <u>Last Name</u> | <u>Drawer</u>  | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u>       | <u>Void</u>     | <u>#Paids/Void</u> | <u>Handle</u>   | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|----------------|------------------|----------------|--------------|----------------|-------------------|-----------------|--------------------|-----------------|-------------------|---------------|--------------|
| <u>ORace</u>   |                  |                |              |                |                   |                 |                    |                 |                   |               |              |
| 401            | BRAGA            | \$0.00         | \$0.00       | \$0.00         | \$0.00            | \$0.00          | 0                  | \$0.00          | \$0.00            | \$0.00        | 0            |
| 407            | STREIT           | \$96.75        | \$0.00       | \$0.00         | (\$839.25)        | (\$9.25)        | 54                 | \$945.25        | \$936.00          | \$0.00        | 162          |
| <b>Totals:</b> |                  | <b>\$96.75</b> |              |                | <b>(\$839.25)</b> | <b>(\$9.25)</b> | <b>54</b>          | <b>\$945.25</b> | <b>\$936.00</b>   |               | <b>162</b>   |