

8/28/2010

Drawer Report BR

| <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> | | | | | |
| 401 | BRAGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 407 | STREIT | \$14.75 | \$0.00 | \$0.00 | (\$293.50) | (\$15.00) | 26 | \$323.25 | \$308.25 | \$0.00 | 51 |
| Totals: | | \$14.75 | | | (\$293.50) | (\$15.00) | 26 | \$323.25 | \$308.25 | | 51 |