Drawer Report CF

5/21/2009

| gid Last | Name <u>Drawer</u> | <u>Fills</u> | Coupons | Paid | Void | #Paids/Void | <u>Handle</u> | Net Handle | <u>Checks</u> | <u># Tic</u> |
|----------|--------------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | ORace | | | | | |
| 346 TES | T \$0.0 | 0 \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 401 VER | NON \$5.0 | 0 \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$5.00 | \$5.00 | \$0.00 | 1 |
| 402 CAR | RLSO \$237.3 | 6 \$0.00 | \$0.00 | (\$99.32) | (\$136.00) | 33 | \$472.68 | \$336.68 | \$0.00 | 56 |
| Totals: | \$242.3 | 6 | | (\$99.32) | (\$136.00) | 33 | \$477.68 | \$341.68 | | 57 |