

9/30/2012

Drawer Report                      OR

| <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        | HOUSTO          | \$922.08      | \$0.00       | \$0.00         | (\$1,257.48) | (\$10.50)    | 69                | \$2,190.06    | \$2,179.56        | \$0.00        | 330          |
| Totals:    |                 | \$922.08      |              |                | (\$1,257.48) | (\$10.50)    | 69                | \$2,190.06    | \$2,179.56        |               | 330          |