

8/30/2008

Drawer Report      RR

| <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> |                   |               |                   |               |              |
| 400        | STREIT          | (\$325.25)    | \$0.00       | \$0.00         | (\$1,027.25) | \$0.00       | 8                 | \$702.00      | \$702.00          | \$0.00        | 83           |
| Totals:    |                 | (\$325.25)    |              |                | (\$1,027.25) |              | 8                 | \$702.00      | \$702.00          |               | 83           |