

6/10/2010

Drawer Report BP

| <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> | | | | | |
| 346 | TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 351 | NICHOL | \$173.90 | \$0.00 | \$0.00 | (\$1,050.99) | (\$0.50) | 168 | \$1,225.39 | \$1,224.89 | \$0.00 | 271 |
| 352 | MAIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 357 | LOCKE | \$85.75 | \$0.00 | \$0.00 | (\$12.65) | \$0.00 | 12 | \$98.40 | \$98.40 | \$0.00 | 36 |
| 375 | EBY | \$177.47 | \$0.00 | \$0.00 | (\$118.39) | (\$56.45) | 26 | \$352.31 | \$295.86 | \$0.00 | 59 |
| 376 | KUBIN | \$394.83 | \$0.00 | \$0.00 | (\$89.21) | (\$10.80) | 32 | \$494.84 | \$484.04 | \$0.00 | 116 |
| 378 | STEWAR | \$59.00 | \$0.00 | \$0.00 | (\$62.50) | \$0.00 | 16 | \$121.50 | \$121.50 | \$0.00 | 62 |
| 385 | HOWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 391 | COVEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 404 | KEUTER | \$11.34 | \$220.00 | \$0.00 | (\$1,858.25) | (\$50.54) | 77 | \$1,700.13 | \$1,649.59 | \$0.00 | 292 |
| 405 | TIMM | \$298.82 | \$0.00 | \$0.00 | (\$220.71) | (\$1.25) | 47 | \$520.78 | \$519.53 | \$0.00 | 102 |
| 408 | LAASKO | \$78.00 | \$0.00 | \$0.00 | (\$4.50) | \$0.00 | 5 | \$82.50 | \$82.50 | \$0.00 | 12 |
| 409 | CHANCE | (\$14.90) | \$0.00 | \$0.00 | (\$98.30) | \$0.00 | 6 | \$83.40 | \$83.40 | \$0.00 | 10 |
| 420 | DALRYM | \$57.25 | \$0.00 | \$0.00 | (\$96.50) | (\$5.00) | 8 | \$158.75 | \$153.75 | \$0.00 | 33 |
| 426 | BRIGGS | \$159.00 | \$400.00 | \$0.00 | (\$864.90) | (\$2.25) | 60 | \$626.15 | \$623.90 | \$0.00 | 267 |
| 439 | SARRAT | \$97.75 | \$0.00 | \$0.00 | (\$560.00) | (\$2.75) | 28 | \$660.50 | \$657.75 | \$0.00 | 86 |
| 448 | CARVER | \$66.00 | \$0.00 | \$0.00 | (\$72.00) | \$0.00 | 7 | \$138.00 | \$138.00 | \$0.00 | 24 |
| 457 | KIELIO | (\$29.00) | \$0.00 | \$0.00 | (\$60.00) | (\$1.00) | 4 | \$32.00 | \$31.00 | \$0.00 | 14 |
| 460 | VERNON | \$91.89 | \$600.00 | \$0.00 | (\$1,173.26) | (\$1.00) | 43 | \$666.15 | \$665.15 | \$0.00 | 77 |
| 467 | RYAN | \$70.75 | \$0.00 | \$0.00 | (\$50.50) | (\$40.00) | 16 | \$161.25 | \$121.25 | \$0.00 | 27 |

| <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> | | | | | |
| 481 | BERENS | \$76.65 | \$0.00 | \$0.00 | (\$129.85) | (\$9.00) | 21 | \$215.50 | \$206.50 | \$0.00 | 52 |
| 530 | BUSH | \$434.26 | \$0.00 | \$0.00 | (\$410.93) | (\$44.28) | 90 | \$889.47 | \$845.19 | \$0.00 | 272 |
| 545 | FIDLER | \$658.97 | \$0.00 | \$0.00 | (\$607.08) | (\$33.70) | 75 | \$1,299.75 | \$1,266.05 | \$0.00 | 237 |
| 549 | RHOADE | \$1,040.34 | \$0.00 | \$0.00 | (\$1,806.95) | (\$84.56) | 236 | \$2,931.85 | \$2,847.29 | \$0.00 | 797 |
| 562 | SCHROE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 575 | ELLIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 576 | LASH | \$63.50 | \$0.00 | \$0.00 | (\$54.50) | (\$25.00) | 8 | \$143.00 | \$118.00 | \$0.00 | 22 |
| 581 | MURDOC | \$7.20 | \$0.00 | \$0.00 | (\$20.80) | \$0.00 | 1 | \$28.00 | \$28.00 | \$0.00 | 4 |
| 584 | SMITH | \$25.50 | \$0.00 | \$0.00 | (\$0.50) | (\$1.00) | 2 | \$27.00 | \$26.00 | \$0.00 | 6 |
| 587 | KEOWLY | \$44.75 | \$0.00 | \$0.00 | (\$22.75) | \$0.00 | 10 | \$67.50 | \$67.50 | \$0.00 | 18 |
| 593 | HASSET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 594 | BODNAR | \$438.24 | \$0.00 | \$0.00 | (\$423.07) | (\$24.02) | 63 | \$885.33 | \$861.31 | \$0.00 | 172 |
| 596 | KROM | \$219.15 | \$0.00 | \$0.00 | (\$251.75) | (\$6.00) | 13 | \$476.90 | \$470.90 | \$0.00 | 56 |
| 599 | HEINZ | \$65.90 | \$0.00 | \$0.00 | (\$10.50) | \$0.00 | 5 | \$76.40 | \$76.40 | \$0.00 | 6 |
| 605 | MEADOW | (\$29.46) | \$0.00 | \$0.00 | (\$296.41) | (\$1.00) | 27 | \$267.95 | \$266.95 | \$0.00 | 100 |
| 623 | CARNES | \$282.97 | \$0.00 | \$0.00 | (\$360.08) | (\$0.10) | 37 | \$643.15 | \$643.05 | \$0.00 | 147 |
| 629 | LOWERY | \$171.90 | \$0.00 | \$0.00 | (\$144.60) | (\$3.50) | 25 | \$320.00 | \$316.50 | \$0.00 | 38 |
| Totals: | | \$5,277.72 | \$1,220.00 | | (\$10,932.43) | (\$403.70) | 1,168 | \$15,393.85 | \$14,990.15 | | 3,415 |