

6/13/2010

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 | \$758.56 | \$540.00 | \$0.00 | (\$1,385.79) | (\$14.50) | 143 | \$1,618.85 | \$1,604.35 | \$0.00 | 307 |
| 352 | MAIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 357 | LOCKE | \$476.27 | \$0.00 | \$0.00 | (\$130.13) | \$0.00 | 38 | \$606.40 | \$606.40 | \$0.00 | 140 |
| 358 | EELLS | \$227.82 | \$0.00 | \$0.00 | (\$1,312.82) | \$0.00 | 78 | \$1,540.64 | \$1,540.64 | \$0.00 | 229 |
| 365 | CHAON | \$23.84 | \$0.00 | \$0.00 | (\$458.66) | (\$9.70) | 45 | \$492.20 | \$482.50 | \$0.00 | 91 |
| 375 | EBY | \$136.10 | \$0.00 | \$0.00 | (\$200.51) | (\$17.70) | 41 | \$354.31 | \$336.61 | \$0.00 | 76 |
| 383 | CASTLE | \$208.27 | \$0.00 | \$0.00 | (\$261.83) | (\$16.31) | 22 | \$486.41 | \$470.10 | \$0.00 | 75 |
| 385 | HOWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 404 | KEUTER | \$151.40 | \$400.00 | \$0.00 | (\$1,509.35) | (\$35.70) | 92 | \$1,296.45 | \$1,260.75 | \$0.00 | 309 |
| 409 | CHANCE | \$282.30 | \$360.00 | \$0.00 | (\$2,630.60) | (\$155.15) | 97 | \$2,708.05 | \$2,552.90 | \$0.00 | 175 |
| 418 | MARSH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 420 | DALRYM | \$5.81 | \$0.00 | \$0.00 | (\$451.59) | (\$12.00) | 57 | \$469.40 | \$457.40 | \$0.00 | 150 |
| 425 | NOLZE | \$22.75 | \$0.00 | \$0.00 | (\$65.25) | \$0.00 | 5 | \$88.00 | \$88.00 | \$0.00 | 11 |
| 432 | HANLON | \$317.48 | \$0.00 | \$0.00 | (\$405.76) | \$0.00 | 89 | \$723.24 | \$723.24 | \$0.00 | 225 |
| 439 | SARRAT | \$3.80 | \$0.00 | \$0.00 | (\$65.00) | (\$0.25) | 5 | \$69.05 | \$68.80 | \$0.00 | 18 |
| 459 | TEX | \$27.00 | \$0.00 | \$0.00 | (\$2.00) | \$0.00 | 2 | \$29.00 | \$29.00 | \$0.00 | 9 |
| 460 | VERNON | (\$256.00) | \$0.00 | \$0.00 | (\$310.50) | (\$2.00) | 8 | \$56.50 | \$54.50 | \$0.00 | 27 |
| 462 | BROOKS | \$280.68 | \$0.00 | \$0.00 | (\$746.42) | (\$7.60) | 79 | \$1,034.70 | \$1,027.10 | \$0.00 | 184 |
| 467 | RYAN | (\$10.53) | \$1,000.00 | \$0.00 | (\$1,337.83) | \$0.00 | 29 | \$327.30 | \$327.30 | \$0.00 | 65 |

| <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> | | | | | |
| 492 | MCLIMA | \$907.32 | \$1,200.00 | \$0.00 | (\$2,834.33) | (\$23.00) | 133 | \$2,564.65 | \$2,541.65 | \$0.00 | 480 |
| 496 | WALLRA | \$163.36 | \$0.00 | \$0.00 | (\$657.14) | (\$5.00) | 27 | \$825.50 | \$820.50 | \$0.00 | 74 |
| 514 | CHAPPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 549 | RHOADE | \$1,333.96 | \$0.00 | \$0.00 | (\$2,771.76) | (\$66.65) | 335 | \$4,172.37 | \$4,105.72 | \$0.00 | 979 |
| 551 | GIVEN | \$369.14 | \$0.00 | \$0.00 | (\$415.05) | (\$3.00) | 59 | \$787.19 | \$784.19 | \$0.00 | 193 |
| 575 | ELLIS | \$290.00 | \$0.00 | \$0.00 | (\$196.50) | (\$29.00) | 36 | \$515.50 | \$486.50 | \$0.00 | 60 |
| 576 | LASH | \$44.45 | \$0.00 | \$0.00 | (\$7.05) | \$0.00 | 4 | \$51.50 | \$51.50 | \$0.00 | 11 |
| 579 | PICKLE | (\$22.95) | \$0.00 | \$0.00 | (\$150.55) | \$0.00 | 9 | \$127.60 | \$127.60 | \$0.00 | 24 |
| 581 | MURDOC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 584 | SMITH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 587 | KEOWLY | \$22.75 | \$0.00 | \$0.00 | (\$2.25) | \$0.00 | 2 | \$25.00 | \$25.00 | \$0.00 | 2 |
| 592 | DOSTAL | \$340.31 | \$0.00 | \$0.00 | (\$267.04) | (\$440.80) | 81 | \$1,048.15 | \$607.35 | \$0.00 | 176 |
| 605 | MEADOW | \$115.80 | \$0.00 | \$0.00 | (\$95.70) | (\$3.00) | 24 | \$214.50 | \$211.50 | \$0.00 | 71 |
| 614 | ADAMS | \$13.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$13.50 | \$13.50 | \$0.00 | 8 |
| 618 | RONK | \$38.00 | \$0.00 | \$0.00 | (\$2.00) | \$0.00 | 6 | \$40.00 | \$40.00 | \$0.00 | 13 |
| 621 | GANN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 623 | CARNES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | | \$6,271.19 | \$3,500.00 | | (\$18,673.41) | (\$841.36) | 1,546 | \$22,285.96 | \$21,444.60 | | 4,182 |