

9/30/2008

Drawer Report      WF

| <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        | BARGST          | \$321.14      | \$0.00       | \$0.00         | (\$1,759.96) | (\$63.50)    | 40                | \$2,144.60    | \$2,081.10        | \$0.00        | 131          |
| 403        | HICKS           | \$0.00        | \$0.00       | \$0.00         | \$0.00       | \$0.00       | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| Totals:    |                 | \$321.14      |              |                | (\$1,759.96) | (\$63.50)    | 40                | \$2,144.60    | \$2,081.10        |               | 131          |