6/11/2010

BP

gid LastName	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	<u>#Paids/Void</u>	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>
					<u>ORace</u>					
351 NICHOL	\$439.32	\$0.00	\$0.00	(\$1,125.68)	(\$17.45)	141	\$1,582.45	\$1,565.00	\$0.00	274
352 MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
357 LOCKE	\$155.70	\$0.00	\$0.00	(\$9.50)	(\$2.25)	11	\$167.45	\$165.20	\$0.00	60
365 CHAON	\$27.50	\$0.00	\$0.00	(\$4.75)	\$0.00	5	\$32.25	\$32.25	\$0.00	11
375 EBY	(\$99.08)	\$0.00	\$0.00	(\$542.17)	(\$4.11)	54	\$447.20	\$443.09	\$0.00	105
378 STEWAR	\$74.30	\$300.00	\$0.00	(\$463.95)	(\$5.75)	24	\$244.00	\$238.25	\$0.00	65
383 CASTLE	\$88.20	\$0.00	\$0.00	(\$132.79)	(\$19.50)	12	\$240.49	\$220.99	\$0.00	34
385 HOWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
404 KEUTER	\$334.45	\$0.00	\$0.00	(\$308.27)	(\$25.75)	53	\$668.47	\$642.72	\$0.00	153
408 LAASKO	\$10.10	\$0.00	\$0.00	(\$127.90)	(\$15.75)	12	\$153.75	\$138.00	\$0.00	28
411 EVERSO	\$35.25	\$0.00	\$0.00	(\$6.75)	\$0.00	9	\$42.00	\$42.00	\$0.00	15
420 DALRYM	\$83.03	\$0.00	\$0.00	(\$314.47)	(\$15.00)	29	\$412.50	\$397.50	\$0.00	67
426 BRIGGS	\$617.94	\$0.00	\$0.00	(\$529.81)	(\$31.25)	90	\$1,179.00	\$1,147.75	\$0.00	362
439 SARRAT	\$104.20	\$0.00	\$0.00	(\$191.30)	(\$4.00)	15	\$299.50	\$295.50	\$0.00	54
448 CARVER	\$105.50	\$0.00	\$0.00	(\$756.00)	\$0.00	42	\$861.50	\$861.50	\$0.00	110
449 MYERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
456 SMITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
459 TEX	\$7.75	\$0.00	\$0.00	(\$1.25)	\$0.00	3	\$9.00	\$9.00	\$0.00	5
462 BROOKS	\$328.43	\$0.00	\$0.00	(\$92.67)	\$0.00	41	\$421.10	\$421.10	\$0.00	99
467 RYAN	(\$104.15)	\$0.00	\$0.00	(\$256.40)	\$0.00	29	\$152.25	\$152.25	\$0.00	81

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					ORace					
481 BERENS	\$153.10	\$0.00	\$0.00	(\$31.90)	\$0.00	18	\$185.00	\$185.00	\$0.00	40
549 RHOADE	\$837.69	\$0.00	\$0.00	(\$1,347.51)	(\$26.55)	223	\$2,211.75	\$2,185.20	\$0.00	673
581 MURDOC	(\$9.00)	\$0.00	\$0.00	(\$55.00)	(\$15.00)	2	\$61.00	\$46.00	\$0.00	6
583 LONGBE	\$2,155.06	\$0.00	\$0.00	(\$6,214.34)	(\$79.75)	129	\$8,449.15	\$8,369.40	\$0.00	706
584 SMITH	\$5.30	\$0.00	\$0.00	(\$263.15)	(\$51.00)	24	\$319.45	\$268.45	\$0.00	45
587 KEOWLY	\$0.25	\$0.00	\$0.00	(\$17.25)	\$0.00	3	\$17.50	\$17.50	\$0.00	5
593 HASSET	\$710.75	\$0.00	\$0.00	(\$414.23)	(\$68.75)	62	\$1,193.73	\$1,124.98	\$0.00	185
596 KROM	\$20.48	\$400.00	\$0.00	(\$949.47)	(\$13.75)	45	\$583.70	\$569.95	\$0.00	123
599 HEINZ	\$99.67	\$0.00	\$0.00	(\$111.83)	(\$15.00)	7	\$226.50	\$211.50	\$0.00	14
623 CARNES	\$401.49	\$0.00	\$0.00	(\$446.71)	(\$24.50)	52	\$872.70	\$848.20	\$0.00	182
631 SMITH	\$72.26	\$0.00	\$0.00	(\$131.49)	\$0.00	26	\$203.75	\$203.75	\$0.00	53
Totals:	\$6,655.49	\$700.00		(\$14,846.54)	(\$435.11)	1,161	\$21,237.14	\$20,802.03		3,555