

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	57321	(\$1.50)
	TermPaidAt = 1029	57322	(\$0.50)
	TermPaidAt = 1029	57253	(\$3.00)
	TermPaidAt = 1029	57254	(\$1.00)
	TermPaidAt = 1029	57262	(\$166.68)
	TermPaidAt = 1029	57263	(\$16.00)
	TermPaidAt = 1029	57260	(\$6.75)
	TermPaidAt = 1029	57255	(\$6.75)
	TermPaidAt = 1029	57329	(\$1.50)
	TermPaidAt = 1029	57235	(\$0.50)
	TermPaidAt = 1029	57236	(\$1.00)
	TermPaidAt = 1029	57237	(\$1.00)
	TermPaidAt = 1029	57238	(\$1.00)
	TermPaidAt = 1029	57239	(\$1.00)
	TermPaidAt = 1029	57240	(\$0.50)
	TermPaidAt = 1029	57326	(\$0.50)
	TermPaidAt = 1029	57327	(\$0.50)
	TermPaidAt = 1029	57378	(\$0.50)
	TermPaidAt = 1029	57336	(\$1.00)
	TermPaidAt = 1029	57338	(\$5.00)
	TermPaidAt = 1029	57341	(\$2.00)
	TermPaidAt = 1029	57343	(\$12.00)
	TermPaidAt = 1029	57332	(\$2.00)
	TermPaidAt = 1029	57333	(\$0.50)
	TermPaidAt = 1029	57335	(\$0.50)
	TermPaidAt = 1029	57479	(\$5.00)
	TermPaidAt = 1029	57481	(\$7.50)
	TermPaidAt = 1029	57446	(\$51.50)
Totals For Terminal:	1025		(\$297.18)
<u>1028</u>			
	TermPaidAt = 1025	57636	(\$0.50)
	TermPaidAt = 1025	57633	(\$85.00)
	TermPaidAt = 1025	57635	(\$0.50)
	TermPaidAt = 1029	57466	(\$0.50)
	TermPaidAt = 1029	57465	(\$1.00)
	TermPaidAt = 1029	57462	(\$0.50)
Totals For Terminal:	1028		(\$88.00)
<u>1029</u>			
	TermPaidAt = 1028	57476	(\$3.13)
	TermPaidAt = 1028	57475	(\$0.13)
	TermPaidAt = 1025	57325	(\$0.50)
	TermPaidAt = 1025	57303	(\$0.50)
	TermPaidAt = 1028	57457	(\$0.50)
	TermPaidAt = 1028	57459	(\$7.50)
	TermPaidAt = 1028	57458	(\$0.25)
	TermPaidAt = 1025	57513	(\$14.00)
	TermPaidAt = 1025	57521	(\$0.25)
	TermPaidAt = 1028	55881	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1028	56525	(\$1.00)
Totals For Terminal:	1029		<u>(\$28.26)</u>