

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	70125	(\$5.00)
	TermPaidAt = 1028	70222	(\$0.50)
	TermPaidAt = 1028	70115	(\$1.00)
	TermPaidAt = 1028	70621	(\$1.00)
	TermPaidAt = 1028	70620	(\$50.50)
Totals For Terminal:	1025		<u>(\$58.00)</u>
<u>1028</u>			
	TermPaidAt = 1025	70084	(\$4.00)
	TermPaidAt = 1025	70496	(\$1.00)
	TermPaidAt = 1025	70495	(\$2.00)
	TermPaidAt = 1025	70494	(\$2.00)
Totals For Terminal:	1028		<u>(\$9.00)</u>
<u>1029</u>			
	TermPaidAt = 1025	69692	(\$7.00)
Totals For Terminal:	1029		<u>(\$7.00)</u>