

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	88871	(\$0.50)
	TermPaidAt = 1029	88865	(\$2.00)
	TermPaidAt = 1029	89000	(\$1.56)
	TermPaidAt = 1029	89001	(\$56.00)
	TermPaidAt = 1029	88903	(\$0.50)
	TermPaidAt = 1029	88900	(\$0.50)
	TermPaidAt = 1029	88894	(\$2.50)
	TermPaidAt = 1029	88138	(\$1.00)
	TermPaidAt = 1029	88999	(\$115.00)
	TermPaidAt = 1029	89152	(\$0.50)
	TermPaidAt = 1029	89202	(\$18.70)
	TermPaidAt = 1029	89203	(\$97.50)
	TermPaidAt = 1029	89206	(\$5.80)
	TermPaidAt = 1029	89204	(\$6.25)
	TermPaidAt = 1029	89205	(\$0.25)
	TermPaidAt = 1029	89164	(\$4.00)
	TermPaidAt = 1029	89165	(\$4.00)
	TermPaidAt = 1029	89162	(\$1.50)
	TermPaidAt = 1029	89167	(\$1.00)
	TermPaidAt = 1029	89193	(\$40.00)
	TermPaidAt = 1029	89251	(\$0.50)
	TermPaidAt = 1028	89287	(\$0.50)
	TermPaidAt = 1028	89332	(\$1.00)
	TermPaidAt = 1028	89331	(\$0.50)
	TermPaidAt = 1028	89330	(\$0.50)
	TermPaidAt = 1028	89336	(\$23.00)
	TermPaidAt = 1028	89304	(\$0.50)
	TermPaidAt = 1029	89158	(\$13.25)
	TermPaidAt = 1029	89190	(\$0.50)
	TermPaidAt = 1029	89186	(\$0.50)
	TermPaidAt = 1028	89301	(\$60.00)
	TermPaidAt = 1028	89299	(\$0.50)
	TermPaidAt = 1028	89300	(\$0.50)
Totals For Terminal:	1025		(\$460.81)
<u>1028</u>			
	TermPaidAt = 1025	89320	(\$1.00)
	TermPaidAt = 1025	89321	(\$0.50)
	TermPaidAt = 1025	88771	(\$14.00)
	TermPaidAt = 1025	88777	(\$0.50)
	TermPaidAt = 1025	88778	(\$0.50)
	TermPaidAt = 1029	89130	(\$21.00)
Totals For Terminal:	1028		(\$37.50)
<u>1029</u>			
	TermPaidAt = 1025	89240	(\$25.25)
	TermPaidAt = 1025	89260	(\$64.20)
	TermPaidAt = 1025	89215	(\$0.50)
	TermPaidAt = 1025	88390	(\$0.25)
	TermPaidAt = 1025	88395	(\$0.50)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1025	88396	(\$0.50)
TermPaidAt = 1025	89256	(\$0.50)
TermPaidAt = 1025	89254	(\$0.50)
TermPaidAt = 1025	89226	(\$0.50)
TermPaidAt = 1025	89133	(\$0.25)
TermPaidAt = 1025	89141	(\$41.60)
TermPaidAt = 1025	89140	(\$2.00)
TermPaidAt = 1025	89098	(\$0.50)
TermPaidAt = 1025	89099	(\$1.00)
TermPaidAt = 1028	89086	(\$26.00)
TermPaidAt = 1025	89057	(\$12.50)
TermPaidAt = 1025	89104	(\$1.00)
TermPaidAt = 1025	89080	(\$0.50)
TermPaidAt = 1025	89102	(\$0.50)
TermPaidAt = 1025	88983	(\$0.25)
TermPaidAt = 1025	88981	(\$0.78)
TermPaidAt = 1025	88878	(\$10.40)
TermPaidAt = 1025	88879	(\$0.50)
TermPaidAt = 1025	89185	(\$1.10)
TermPaidAt = 1025	89183	(\$0.50)
TermPaidAt = 1025	89154	(\$13.25)

Totals For Terminal:

1029

(\$205.33)