

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	89938	(\$0.50)
	TermPaidAt = 1028	89939	(\$3.00)
	TermPaidAt = 1029	89266	(\$0.50)
	TermPaidAt = 1029	89269	(\$0.25)
	TermPaidAt = 1029	90138	(\$0.50)
	TermPaidAt = 1029	90180	(\$1.00)
	TermPaidAt = 1029	90116	(\$0.50)
	TermPaidAt = 1029	90213	(\$0.50)
	TermPaidAt = 1029	90147	(\$10.00)
	TermPaidAt = 1029	90237	(\$5.20)
	TermPaidAt = 1029	90245	(\$25.25)
	TermPaidAt = 1029	90179	(\$10.00)
	TermPaidAt = 1029	90249	(\$10.00)
	TermPaidAt = 1029	90289	(\$2.00)
	TermPaidAt = 1029	90288	(\$1.00)
	TermPaidAt = 1029	90304	(\$3.50)
	TermPaidAt = 1029	90253	(\$1.00)
	TermPaidAt = 1029	90352	(\$0.25)
	TermPaidAt = 1029	90359	(\$0.13)
	TermPaidAt = 1029	90360	(\$0.51)
	TermPaidAt = 1029	90377	(\$0.25)
	TermPaidAt = 1029	90133	(\$0.50)
	TermPaidAt = 1029	90124	(\$2.25)
	TermPaidAt = 1029	90406	(\$1.00)
	TermPaidAt = 1029	90407	(\$0.25)
	TermPaidAt = 1029	90402	(\$52.00)
	TermPaidAt = 1029	90460	(\$52.00)
	TermPaidAt = 1029	90455	(\$2.40)
	TermPaidAt = 1029	90478	(\$51.50)
	TermPaidAt = 1029	90449	(\$0.50)
	TermPaidAt = 1029	90480	(\$12.00)
	TermPaidAt = 1029	90526	(\$4.80)
	TermPaidAt = 1029	90525	(\$0.90)
	TermPaidAt = 1029	88601	(\$2.00)
	TermPaidAt = 1029	88598	(\$2.00)
	TermPaidAt = 1028	90694	(\$2.00)
	TermPaidAt = 1028	90692	(\$0.50)
	TermPaidAt = 1028	90701	(\$1.00)
	TermPaidAt = 1028	90699	(\$1.00)
Totals For Terminal:	1025		(\$264.44)
<u>1028</u>			
	TermPaidAt = 1025	90705	(\$50.50)
	TermPaidAt = 1025	90704	(\$1.00)
	TermPaidAt = 1025	90706	(\$60.00)
Totals For Terminal:	1028		(\$111.50)
<u>1029</u>			
	TermPaidAt = 1025	90532	(\$1.25)
	TermPaidAt = 1025	90505	(\$0.05)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		90507	(\$0.20)
TermPaidAt = 1025		90534	(\$2.05)
TermPaidAt = 1025		90533	(\$0.35)
TermPaidAt = 1025		90524	(\$0.50)
TermPaidAt = 1025		90482	(\$7.75)
TermPaidAt = 1025		90514	(\$1.00)
TermPaidAt = 1025		90494	(\$1.50)
TermPaidAt = 1025		90430	(\$0.25)
TermPaidAt = 1025		90450	(\$27.00)
TermPaidAt = 1025		90471	(\$2.00)
TermPaidAt = 1025		90474	(\$1.00)
TermPaidAt = 1025		90421	(\$0.50)
TermPaidAt = 1025		90423	(\$0.25)
TermPaidAt = 1025		90417	(\$1.00)
TermPaidAt = 1025		90378	(\$89.50)
TermPaidAt = 1025		90372	(\$0.38)
TermPaidAt = 1025		90321	(\$0.25)
TermPaidAt = 1025		90325	(\$1.00)
TermPaidAt = 1025		90291	(\$1.00)
TermPaidAt = 1025		90290	(\$0.50)
TermPaidAt = 1025		90241	(\$14.75)
TermPaidAt = 1025		90193	(\$1.50)
TermPaidAt = 1025		90189	(\$0.50)
TermPaidAt = 1025		90203	(\$1.00)
TermPaidAt = 1025		90164	(\$2.00)
TermPaidAt = 1025		89818	(\$8.00)
Totals For Terminal:	1029		(\$167.03)