

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	200173	(\$0.50)
	TermPaidAt = 1029	200174	(\$1.00)
	TermPaidAt = 1028	200229	(\$13.34)
	TermPaidAt = 1029	200249	(\$0.40)
	TermPaidAt = 1029	200294	(\$30.13)
	TermPaidAt = 1029	200307	(\$3.40)
	TermPaidAt = 1029	200306	(\$3.20)
	TermPaidAt = 1029	197972	(\$1.75)
	TermPaidAt = 1029	197973	(\$0.25)
	TermPaidAt = 1029	200187	(\$1.00)
	TermPaidAt = 1029	200227	(\$2.50)
	TermPaidAt = 1029	200225	(\$52.00)
	TermPaidAt = 1029	200447	(\$8.21)
	TermPaidAt = 1029	200449	(\$0.35)
	TermPaidAt = 1029	200450	(\$14.57)
	TermPaidAt = 1029	200271	(\$0.20)
	TermPaidAt = 1029	200213	(\$21.00)
	TermPaidAt = 1029	200259	(\$0.25)
	TermPaidAt = 1029	200283	(\$0.48)
	TermPaidAt = 1028	200497	(\$0.50)
Totals For Terminal:	1025		(\$155.03)
<u>1028</u>			
	TermPaidAt = 1025	200568	(\$1.00)
	TermPaidAt = 1025	200571	(\$3.00)
Totals For Terminal:	1028		(\$4.00)
<u>1029</u>			
	TermPaidAt = 1025	200420	(\$0.50)
	TermPaidAt = 1025	200419	(\$0.33)
	TermPaidAt = 1025	200273	(\$0.51)
	TermPaidAt = 1025	200423	(\$0.75)
	TermPaidAt = 1025	200421	(\$1.00)
	TermPaidAt = 1025	200409	(\$60.32)
	TermPaidAt = 1025	200434	(\$0.10)
	TermPaidAt = 1025	200435	(\$0.30)
	TermPaidAt = 1025	200417	(\$0.50)
	TermPaidAt = 1025	200418	(\$0.50)
	TermPaidAt = 1025	200466	(\$0.40)
	TermPaidAt = 1025	200465	(\$6.00)
	TermPaidAt = 1025	200464	(\$8.52)
	TermPaidAt = 1025	200200	(\$0.50)
	TermPaidAt = 1025	200201	(\$1.00)
	TermPaidAt = 1025	200226	(\$1.75)
	TermPaidAt = 1025	200237	(\$12.40)
	TermPaidAt = 1025	200184	(\$1.75)
	TermPaidAt = 1025	200197	(\$32.00)
	TermPaidAt = 1025	200214	(\$0.25)
	TermPaidAt = 1025	200215	(\$0.25)
	TermPaidAt = 1025	200231	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		200212	(\$10.40)
TermPaidAt = 1025		200210	(\$220.00)
TermPaidAt = 1025		200216	(\$0.50)
TermPaidAt = 1025		200185	(\$3.72)
TermPaidAt = 1025		200181	(\$23.90)
TermPaidAt = 1025		200452	(\$3.00)
TermPaidAt = 1025		200448	(\$1.50)
TermPaidAt = 1025		200442	(\$2.00)
Totals For Terminal:	1029		(\$395.15)