

# Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	301330	(\$1.00)
	TermPaidAt = 1029	306678	(\$1.75)
	TermPaidAt = 1029	306681	(\$0.25)
	TermPaidAt = 1029	306683	(\$0.50)
	TermPaidAt = 1029	306697	(\$0.50)
	TermPaidAt = 1029	306698	(\$13.00)
	TermPaidAt = 1029	306699	(\$12.50)
	TermPaidAt = 1028	306629	(\$30.00)
	TermPaidAt = 1028	306630	(\$52.50)
	TermPaidAt = 1029	307794	(\$0.50)
	TermPaidAt = 1029	307829	(\$9.00)
	TermPaidAt = 1029	307880	(\$1.00)
	TermPaidAt = 1029	307865	(\$12.50)
	TermPaidAt = 1027	307957	(\$55.20)
	TermPaidAt = 1029	307950	(\$4.50)
	TermPaidAt = 1027	307932	(\$13.50)
	TermPaidAt = 1027	307935	(\$1.25)
	TermPaidAt = 1027	307906	(\$4.00)
	TermPaidAt = 1027	308010	(\$5.00)
	TermPaidAt = 1029	308016	(\$1.00)
	TermPaidAt = 1029	308017	(\$1.00)
	TermPaidAt = 1029	308083	(\$6.00)
	TermPaidAt = 1027	308042	(\$1.00)
	TermPaidAt = 1027	308043	(\$25.00)
	TermPaidAt = 1027	308027	(\$16.00)
	TermPaidAt = 1029	308089	(\$10.25)
	TermPaidAt = 1029	308120	(\$25.00)
	TermPaidAt = 1029	308121	(\$5.00)
	TermPaidAt = 1027	308143	(\$7.00)
	TermPaidAt = 1028	308228	(\$25.25)
	TermPaidAt = 1029	308207	(\$21.00)
	TermPaidAt = 1029	308254	(\$37.73)
	TermPaidAt = 1029	308165	(\$6.40)
	TermPaidAt = 1029	308211	(\$1.00)
	TermPaidAt = 1029	308208	(\$1.00)
	TermPaidAt = 1029	308209	(\$1.00)
	TermPaidAt = 1029	308283	(\$50.50)
	TermPaidAt = 1029	308284	(\$6.00)
	TermPaidAt = 1029	308263	(\$24.50)
	TermPaidAt = 1029	308268	(\$1.25)
	TermPaidAt = 1029	308339	(\$6.50)
	TermPaidAt = 1029	308338	(\$1.50)
	TermPaidAt = 1029	308275	(\$2.75)
	TermPaidAt = 1029	308299	(\$6.00)
	TermPaidAt = 1029	308383	(\$0.50)
	TermPaidAt = 1029	308382	(\$0.50)
	TermPaidAt = 1029	308384	(\$7.00)
	TermPaidAt = 1029	308385	(\$50.50)
	TermPaidAt = 1029	308380	(\$1.00)
	TermPaidAt = 1029	308386	(\$2.00)
	TermPaidAt = 1029	308327	(\$55.50)
	TermPaidAt = 1029	308372	(\$3.00)
	TermPaidAt = 1029	308431	(\$0.50)
	TermPaidAt = 1029	308430	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1029		308426	(\$0.50)
TermPaidAt = 1029		308425	(\$0.50)
TermPaidAt = 1029		308429	(\$0.25)
TermPaidAt = 1029		308505	(\$9.78)
TermPaidAt = 1029		308504	(\$1.50)
TermPaidAt = 1029		308502	(\$5.20)
TermPaidAt = 1029		308501	(\$0.50)
TermPaidAt = 1029		308520	(\$1.00)
TermPaidAt = 1029		308517	(\$6.00)
TermPaidAt = 1029		308445	(\$12.50)
TermPaidAt = 1029		308317	(\$12.25)
TermPaidAt = 1029		308316	(\$1.25)
TermPaidAt = 1028		308688	(\$2.00)
<b>Totals For Terminal:</b>	<b>1025</b>		<b>(\$682.31)</b>
<b>1027</b>			
TermPaidAt = 1025		308109	(\$15.00)
TermPaidAt = 1025		308201	(\$3.50)
TermPaidAt = 1025		308191	(\$14.75)
TermPaidAt = 1029		308174	(\$2.50)
TermPaidAt = 1025		308204	(\$2.75)
TermPaidAt = 1025		308202	(\$18.00)
TermPaidAt = 1029		308111	(\$11.70)
TermPaidAt = 1029		308110	(\$8.00)
TermPaidAt = 1029		308112	(\$7.00)
TermPaidAt = 1025		308126	(\$60.00)
TermPaidAt = 1029		308130	(\$14.40)
TermPaidAt = 1025		307994	(\$0.50)
TermPaidAt = 1025		308013	(\$0.50)
TermPaidAt = 1025		308093	(\$1.00)
TermPaidAt = 1025		308182	(\$0.50)
TermPaidAt = 1025		308183	(\$0.50)
TermPaidAt = 1025		308181	(\$50.50)
TermPaidAt = 1029		308040	(\$0.50)
TermPaidAt = 1025		307967	(\$0.50)
TermPaidAt = 1025		308029	(\$1.50)
TermPaidAt = 1025		308034	(\$74.00)
TermPaidAt = 1025		307988	(\$1.00)
TermPaidAt = 1025		307946	(\$2.00)
TermPaidAt = 1029		307940	(\$65.75)
TermPaidAt = 1029		307918	(\$1.50)
TermPaidAt = 1025		307924	(\$18.25)
TermPaidAt = 1029		307922	(\$1.00)
TermPaidAt = 1025		307814	(\$1.00)
TermPaidAt = 1029		307888	(\$11.75)
TermPaidAt = 1029		307808	(\$0.25)
<b>Totals For Terminal:</b>	<b>1027</b>		<b>(\$390.10)</b>
<b>1028</b>			
TermPaidAt = 1025		306668	(\$1.00)
TermPaidAt = 1029		308280	(\$2.75)
<b>Totals For Terminal:</b>	<b>1028</b>		<b>(\$3.75)</b>

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
1029	TermPaidAt = 1025	308549	(\$2.00)
	TermPaidAt = 1025	308533	(\$0.50)
	TermPaidAt = 1025	308531	(\$3.50)
	TermPaidAt = 1025	308527	(\$6.25)
	TermPaidAt = 1025	308541	(\$1.00)
	TermPaidAt = 1025	308540	(\$0.50)
	TermPaidAt = 1025	308538	(\$1.00)
	TermPaidAt = 1025	308536	(\$1.60)
	TermPaidAt = 1025	308319	(\$2.00)
	TermPaidAt = 1025	308322	(\$7.00)
	TermPaidAt = 1028	308325	(\$0.50)
	TermPaidAt = 1028	308328	(\$0.50)
	TermPaidAt = 1025	308512	(\$1.50)
	TermPaidAt = 1025	308465	(\$1.25)
	TermPaidAt = 1025	308470	(\$0.30)
	TermPaidAt = 1025	308495	(\$6.00)
	TermPaidAt = 1025	308510	(\$2.00)
	TermPaidAt = 1025	308494	(\$1.50)
	TermPaidAt = 1025	308492	(\$12.25)
	TermPaidAt = 1025	308565	(\$1.10)
	TermPaidAt = 1025	308563	(\$0.13)
	TermPaidAt = 1025	308252	(\$0.75)
	TermPaidAt = 1025	308553	(\$12.00)
	TermPaidAt = 1025	308554	(\$15.50)
	TermPaidAt = 1025	308418	(\$3.50)
	TermPaidAt = 1025	308434	(\$50.00)
	TermPaidAt = 1025	308436	(\$6.00)
	TermPaidAt = 1025	308407	(\$0.50)
	TermPaidAt = 1025	308441	(\$1.00)
	TermPaidAt = 1028	308297	(\$1.25)
	TermPaidAt = 1025	308375	(\$0.25)
	TermPaidAt = 1025	308376	(\$3.00)
	TermPaidAt = 1025	308303	(\$3.50)
	TermPaidAt = 1025	308367	(\$2.00)
	TermPaidAt = 1025	308366	(\$4.30)
	TermPaidAt = 1025	308256	(\$12.25)
	TermPaidAt = 1025	308257	(\$1.25)
	TermPaidAt = 1025	308189	(\$2.00)
	TermPaidAt = 1025	308240	(\$5.00)
	TermPaidAt = 1027	308070	(\$3.00)
	TermPaidAt = 1025	308151	(\$52.00)
	TermPaidAt = 1025	307975	(\$0.25)
	TermPaidAt = 1025	308075	(\$0.25)
	TermPaidAt = 1027	308065	(\$55.45)
	TermPaidAt = 1027	308144	(\$3.50)
	TermPaidAt = 1027	308178	(\$6.00)
	TermPaidAt = 1027	308177	(\$584.25)
	TermPaidAt = 1025	308171	(\$1.00)
	TermPaidAt = 1025	308169	(\$1.00)
	TermPaidAt = 1025	307824	(\$0.50)
	TermPaidAt = 1025	303358	(\$0.50)
	TermPaidAt = 1025	307735	(\$168.00)
	TermPaidAt = 1025	307742	(\$13.50)
	TermPaidAt = 1025	306707	(\$60.00)
	TermPaidAt = 1025	306706	(\$4.30)
	TermPaidAt = 1025	306705	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		306717	(\$0.50)
TermPaidAt = 1025		306712	(\$20.00)
TermPaidAt = 1025		307781	(\$0.50)
TermPaidAt = 1027		307795	(\$0.50)
TermPaidAt = 1027		307796	(\$0.25)
TermPaidAt = 1027		307790	(\$8.00)
TermPaidAt = 1027		307788	(\$8.00)
TermPaidAt = 1027		307789	(\$1.60)
TermPaidAt = 1027		307882	(\$5.00)
TermPaidAt = 1027		307883	(\$125.00)
TermPaidAt = 1027		307884	(\$1.00)
TermPaidAt = 1027		307809	(\$8.00)
TermPaidAt = 1027		307966	(\$1.00)
TermPaidAt = 1025		307985	(\$12.25)
TermPaidAt = 1025		307919	(\$38.00)
TermPaidAt = 1025		307990	(\$8.00)
TermPaidAt = 1025		307992	(\$7.00)
TermPaidAt = 1025		307993	(\$0.50)
TermPaidAt = 1025		307997	(\$12.25)
TermPaidAt = 1025		307927	(\$2.00)
TermPaidAt = 1027		307996	(\$1.00)
<b>Totals For Terminal:</b>	<b>1029</b>		<b><u>(\$1,390.78)</u></b>