

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	1239788	(\$1.00)
	TermPaidAt = 1028	1246684	(\$0.50)
	TermPaidAt = 1028	1246681	(\$0.25)
	TermPaidAt = 1028	1246703	(\$0.50)
	TermPaidAt = 1028	1246716	(\$37.00)
Totals For Terminal:	1025		<u>(\$39.25)</u>
<u>1028</u>			
	TermPaidAt = 1025	1246709	(\$50.00)
	TermPaidAt = 1025	1246708	(\$72.00)
Totals For Terminal:	1028		<u>(\$122.00)</u>