

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	76142	(\$4.00)
	TermPaidAt = 2028	76144	(\$0.50)
	TermPaidAt = 2028	76140	(\$55.00)
	TermPaidAt = 2028	76135	(\$0.25)
	TermPaidAt = 2028	76143	(\$0.50)
	TermPaidAt = 2028	76146	(\$0.50)
	TermPaidAt = 2028	76147	(\$0.50)
	TermPaidAt = 2028 Late Pay	76114	(\$0.25)
Totals For Terminal:	2027		<u>(\$61.50)</u>
<u>2028</u>			
	TermPaidAt = 2027 Late Pay	75931	(\$1.00)
	TermPaidAt = 2027	75927	(\$10.00)
	TermPaidAt = 2027	75943	(\$2.00)
	TermPaidAt = 2027	75929	(\$0.25)
Totals For Terminal:	2028		<u>(\$13.25)</u>