

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	78982	(\$1.50)
	TermPaidAt = 2028	78981	(\$0.50)
Totals For Terminal:	2027		<u>(\$2.00)</u>
<u>2028</u>			
	TermPaidAt = 2027	79004	(\$1.00)
	TermPaidAt = 2027	79005	(\$0.50)
	TermPaidAt = 2027	79067	(\$56.00)
	TermPaidAt = 2027	79003	(\$6.75)
	TermPaidAt = 2027	78922	(\$1.00)
	TermPaidAt = 2027	78917	(\$220.00)
	TermPaidAt = 2027	78914	(\$1.50)
Totals For Terminal:	2028		<u>(\$286.75)</u>