

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	89189	(\$3.00)
	TermPaidAt = 2028	89187	(\$1.00)
	TermPaidAt = 2028	89190	(\$3.00)
Totals For Terminal:	2027		<u>(\$7.00)</u>
<u>2028</u>			
	TermPaidAt = 2056 Late Pay	89687	(\$4.00)
Totals For Terminal:	2028		<u>(\$4.00)</u>
<u>2056</u>			
	TermPaidAt = 2028 Late Pay	88547	(\$0.50)
Totals For Terminal:	2056		<u>(\$0.50)</u>