

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	93485	(\$2.00)
	TermPaidAt = 2028	93484	(\$2.00)
	TermPaidAt = 2028	93527	(\$23.75)
	TermPaidAt = 2028	93481	(\$1.00)
Totals For Terminal:	2027		<u>(\$28.75)</u>
<u>2028</u>			
	TermPaidAt = 2056 Late Pay	91922	(\$0.50)
	TermPaidAt = 2027	93240	(\$0.50)
	TermPaidAt = 2027	93509	(\$7.50)
	TermPaidAt = 2027	93510	(\$1.00)
	TermPaidAt = 2027	93228	(\$1.00)
	TermPaidAt = 2027	92711	(\$0.50)
Totals For Terminal:	2028		<u>(\$11.00)</u>
<u>2056</u>			
	TermPaidAt = 2028 Late Pay	93022	(\$1.25)
Totals For Terminal:	2056		<u>(\$1.25)</u>