

Cross Pay
Report

WN

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1029</u>			
	TermPaidAt = 1032	5400	(\$1.50)
	TermPaidAt = 1032	5397	(\$20.00)
Totals For Terminal:	1029		<u>(\$21.50)</u>