

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1061407	(\$2.00)
	TermPaidAt = 1042	1061453	(\$0.50)
	TermPaidAt = 1042	1061408	(\$16.00)
	TermPaidAt = 1042	1061382	(\$208.00)
	TermPaidAt = 1042	1061495	(\$4.75)
	TermPaidAt = 1042	1061540	(\$1.00)
	TermPaidAt = 1042	1061542	(\$75.00)
	TermPaidAt = 1042	1061497	(\$1.00)
Totals For Terminal:	1026		(\$308.25)
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1060760	(\$25.00)
	TermPaidAt = 1026 Late Pay	1060762	(\$5.00)
	TermPaidAt = 1044 Late Pay	1059747	(\$1.50)
	TermPaidAt = 1026 Late Pay	1060607	(\$0.50)
	TermPaidAt = 1026	1061360	(\$0.25)
Totals For Terminal:	1042		(\$32.25)
<u>1044</u>			
	TermPaidAt = 1026 Late Pay	1061529	(\$720.00)
	TermPaidAt = 1026 Late Pay	1061555	(\$2.00)
Totals For Terminal:	1044		(\$722.00)
<u>1054</u>			
	TermPaidAt = 1044 Late Pay	1061124	(\$7.50)
Totals For Terminal:	1054		(\$7.50)