

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1133002	(\$1.00)
	TermPaidAt = 1042	1133005	(\$1.00)
	TermPaidAt = 1042	1132926	(\$1.00)
	TermPaidAt = 1042	1132923	(\$2.00)
	TermPaidAt = 1042	1133007	(\$1.00)
Totals For Terminal:	1026		(\$6.00)
<u>1042</u>			
	TermPaidAt = 1026	1133080	(\$1.50)
	TermPaidAt = 1026	1133078	(\$0.50)
	TermPaidAt = 1026	1133079	(\$1.50)
	TermPaidAt = 1026	1133075	(\$4.75)
	TermPaidAt = 1026	1132983	(\$1.00)
	TermPaidAt = 1026	1132996	(\$0.50)
	TermPaidAt = 1026	1132995	(\$0.50)
	TermPaidAt = 1026	1132993	(\$0.25)
	TermPaidAt = 1026	1132997	(\$0.25)
	TermPaidAt = 1026	1132980	(\$1.00)
	TermPaidAt = 1026	1132981	(\$1.00)
	TermPaidAt = 1026	1132984	(\$1.00)
	TermPaidAt = 1026	1132985	(\$1.00)
	TermPaidAt = 1026 Late Pay	1132351	(\$0.25)
Totals For Terminal:	1042		(\$15.00)
<u>1044</u>			
	TermPaidAt = 1042 Late Pay	1132944	(\$1.00)
	TermPaidAt = 1042 Late Pay	1132970	(\$1.00)
	TermPaidAt = 1042 Late Pay	1132969	(\$1.00)
Totals For Terminal:	1044		(\$3.00)