

Cross Pay Report

KO

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1026	66582	(\$14.00)
	TermPaidAt = 1026	67692	(\$0.25)
	TermPaidAt = 1026	67702	(\$3.00)
	TermPaidAt = 1026	67714	(\$1.00)
Totals For Terminal:	1025		<u>(\$18.25)</u>
<u>1026</u>			
	TermPaidAt = 1025	67706	(\$1.25)
	TermPaidAt = 1025	67679	(\$97.75)
	TermPaidAt = 1025	66545	(\$2.00)
Totals For Terminal:	1026		<u>(\$101.00)</u>