

Cross Pay Report

KO

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1026	70023	(\$1.00)
	TermPaidAt = 1026	70038	(\$2.00)
	TermPaidAt = 1026	70102	(\$1.00)
	TermPaidAt = 1026	70110	(\$0.50)
Totals For Terminal:	1025		<u>(\$4.50)</u>
<u>1026</u>			
	TermPaidAt = 1025	70022	(\$1.35)
Totals For Terminal:	1026		<u>(\$1.35)</u>