

Cross Pay Report

KO

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1026	71249	(\$1.00)
	TermPaidAt = 1026	71251	(\$1.00)
	TermPaidAt = 1026	71250	(\$24.00)
	TermPaidAt = 1026	71246	(\$9.00)
	TermPaidAt = 1026	71247	(\$50.00)
Totals For Terminal:	1025		<u>(\$85.00)</u>
<u>1026</u>			
	TermPaidAt = 1025	71248	(\$9.00)
	TermPaidAt = 1025	71083	(\$0.63)
Totals For Terminal:	1026		<u>(\$9.63)</u>