

11/6/2015

Cross Pay Report

KO

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1026	94733	(\$11.50)
	TermPaidAt = 1026	95046	(\$1.50)
Totals For Terminal:	1025		<u><u>(\$13.00)</u></u>