

1/11/2016

Cross Pay Report

KO

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1026	113943	(\$1.00)
	TermPaidAt = 1026	113905	(\$1.00)
Totals For Terminal:	1025		<u>(\$2.00)</u>