

Cross Pay Report

KO

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1026	115583	(\$4.00)
	TermPaidAt = 1026	115581	(\$0.50)
	TermPaidAt = 1026	115636	(\$1.00)
	TermPaidAt = 1026	115924	(\$21.63)
	TermPaidAt = 1026	115921	(\$2.00)
Totals For Terminal:	1025		<u>(\$29.13)</u>
<u>1026</u>			
	TermPaidAt = 1025	115593	(\$0.50)
Totals For Terminal:	1026		<u>(\$0.50)</u>