

Cross Pay Report

KO

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1026	121803	(\$2.00)
	TermPaidAt = 1026	121808	(\$0.50)
	TermPaidAt = 1026	121813	(\$2.25)
Totals For Terminal:	1025		<u><u>(\$4.75)</u></u>
<u>1026</u>			
	TermPaidAt = 1025	121794	(\$15.25)
Totals For Terminal:	1026		<u><u>(\$15.25)</u></u>