

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	50785	(\$9.00)
	TermPaidAt = 2028	50784	(\$1.00)
Totals For Terminal:	2027		<u>(\$10.00)</u>
<u>2028</u>			
	TermPaidAt = 2027 Late Pay	49472	(\$0.50)
Totals For Terminal:	2028		<u>(\$0.50)</u>