

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2028</u>			
	TermPaidAt = 2027	70090	(\$2.00)
	TermPaidAt = 2027	70093	(\$5.00)
Totals For Terminal:	2028		<u>(\$7.00)</u>