

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	79809	(\$5.75)
	TermPaidAt = 2028	79779	(\$2.00)
	TermPaidAt = 2028	79776	(\$1.00)
	TermPaidAt = 2028	79782	(\$2.00)
	TermPaidAt = 2028	79778	(\$250.00)
Totals For Terminal:	2027		<u>(\$260.75)</u>
<u>2028</u>			
	TermPaidAt = 2027 Late Pay	79600	(\$2.00)
Totals For Terminal:	2028		<u>(\$2.00)</u>