

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2056</u>			
	TermPaidAt = 2028	95707	(\$2.51)
	TermPaidAt = 2028	95871	(\$14.00)
Totals For Terminal:	2056		<u>(\$16.51)</u>