

Cross Pay
Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	3061983	(\$2.00)
	TermPaidAt = 1028	3061984	(\$2.00)
	TermPaidAt = 1028	3061990	(\$1.25)
Totals For Terminal:	1025		<u>(\$5.25)</u>
<u>1028</u>			
	TermPaidAt = 1025	3060145	(\$2.50)
	TermPaidAt = 1025	3062053	(\$1.25)
Totals For Terminal:	1028		<u>(\$3.75)</u>