

Cross Pay Report

WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2028</u>			
	TermPaidAt = 2027	74952	(\$1.00)
	TermPaidAt = 2056	74406	(\$10.00)
	TermPaidAt = 2027	74953	(\$1.00)
Totals For Terminal:	2028		<u><u>(\$12.00)</u></u>