

St	Assignment	DocumentNo	BusA	Type	Pstng Date	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001376500002	2100117822	370	JZ	02/01/2017	02/01/2017	50	120.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001377000002	2100117866	370	JZ	02/02/2017	02/02/2017	50	75.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001377550002	2100117927	370	JZ	02/03/2017	02/03/2017	50	75.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001378230002	2100117985	370	JZ	02/06/2017	02/06/2017	50	195.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001378840002	2100118048	370	JZ	02/07/2017	02/07/2017	50	195.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001379400002	2100118099	370	JZ	02/08/2017	02/08/2017	50	135.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001379880002	2100118154	370	JZ	02/09/2017	02/09/2017	50	120.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001380220002	2100118209	370	JZ	02/10/2017	02/10/2017	50	90.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001380910002	2100118253	370	JZ	02/13/2017	02/13/2017	50	135.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001381360002	2100118309	370	JZ	02/14/2017	02/14/2017	50	120.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001382010002	2100118362	370	JZ	02/15/2017	02/15/2017	50	240.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001382420002	2100118415	370	JZ	02/16/2017	02/16/2017	50	135.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001382870002	2100118460	370	JZ	02/17/2017	02/17/2017	50	112.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001383410002	2100118529	370	JZ	02/20/2017	02/20/2017	50	225.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001383800002	2100118561	370	JZ	02/21/2017	02/21/2017	50	90.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001384250002	2100118629	370	JZ	02/22/2017	02/22/2017	50	45.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001384730002	2100118676	370	JZ	02/23/2017	02/23/2017	50	135.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001385340002	2100118724	370	JZ	02/24/2017	02/24/2017	50	135.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001386170002	2100118780	370	JZ	02/27/2017	02/27/2017	50	285.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001386880002	2100118832	370	JZ	02/28/2017	02/28/2017	50	195.00-	USD		CHILDRENS TRUST FUND
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000263720003	2100117823	370	JZ	02/01/2017	02/01/2017	50	90.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000263960005	2100117867	370	JZ	02/02/2017	02/02/2017	50	45.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000264180009	2100117928	370	JZ	02/03/2017	02/03/2017	50	75.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000264430007	2100117986	370	JZ	02/06/2017	02/06/2017	50	210.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000264610004	2100118049	370	JZ	02/07/2017	02/07/2017	50	135.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000264770007	2100118100	370	JZ	02/08/2017	02/08/2017	50	150.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000264970006	2100118155	370	JZ	02/09/2017	02/09/2017	50	120.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000265090006	2100118210	370	JZ	02/10/2017	02/10/2017	50	120.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000265280007	2100118254	370	JZ	02/13/2017	02/13/2017	50	195.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000265440009	2100118310	370	JZ	02/14/2017	02/14/2017	50	210.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000265650007	2100118363	370	JZ	02/15/2017	02/15/2017	50	120.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000265790005	2100118416	370	JZ	02/16/2017	02/16/2017	50	75.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000265890007	2100118461	370	JZ	02/17/2017	02/17/2017	50	158.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000266130007	2100118562	370	JZ	02/20/2017	02/20/2017	50	180.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000266280008	2100118563	370	JZ	02/21/2017	02/21/2017	50	105.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000266400005	2100118630	370	JZ	02/22/2017	02/22/2017	50	105.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000266610006	2100118677	370	JZ	02/23/2017	02/23/2017	50	135.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000266770007	2100118725	370	JZ	02/24/2017	02/24/2017	50	165.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000266970008	2100118781	370	JZ	02/27/2017	02/27/2017	50	210.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000267240007	2100118832	370	JZ	02/28/2017	02/28/2017	50	210.00-	USD		CHILDRENS TRUST FUND
<input type="checkbox"/>	<input checked="" type="checkbox"/>	*							5,670.00-	USD		
** Account 241100								5,670.00-	USD			

G/L Account *
Company Code *

St	Assignment	DocumentNo	BusA	Type	Pstng Date	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
***								5,670.00-	USD			