

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001527210002	2100133124	370	JZ	04/02/2018	50	180.00-	USD		Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001527670002	2100133154	370	JZ	04/03/2018	50	120.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001528220002	2100133226	370	JZ	04/04/2018	50	105.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001528550002	2100133273	370	JZ	04/05/2018	50	150.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001528960002	2100133309	370	JZ	04/06/2018	50	90.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001529910002	2100133371	370	JZ	04/09/2018	50	165.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001530340002	2100133434	370	JZ	04/10/2018	50	15.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001530350002	2100133434	370	JZ	04/10/2018	50	60.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001530870002	2100133486	370	JZ	04/11/2018	50	60.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001531260002	2100133551	370	JZ	04/12/2018	50	105.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001531700002	2100133585	370	JZ	04/13/2018	50	90.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001532180002	2100133661	370	JZ	04/16/2018	50	75.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001532490002	2100133662	370	JZ	04/17/2018	50	135.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001533010002	2100133745	370	JZ	04/18/2018	50	75.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001533480002	2100133808	370	JZ	04/19/2018	50	105.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001534180002	2100133848	370	JZ	04/20/2018	50	135.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001534570002	2100133896	370	JZ	04/23/2018	50	105.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001534990002	2100133943	370	JZ	04/24/2018	50	90.00-	USD		Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001535440002	2100133989	370	JZ	04/25/2018	50	15.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001535960002	2100134051	370	JZ	04/26/2018	50	75.00-	USD		Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001536320002	2100134094	370	JZ	04/27/2018	50	150.00-	USD		Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001536780002	2100134154	370	JZ	04/30/2018	50	165.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000317010009	2100133125	370	JZ	04/02/2018	50	180.00-	USD		Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000317190007	2100133155	370	JZ	04/03/2018	50	240.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000317390007	2100133227	370	JZ	04/04/2018	50	240.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000317530008	2100133274	370	JZ	04/05/2018	50	105.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000317660004	2100133310	370	JZ	04/06/2018	50	150.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000317960009	2100133372	370	JZ	04/09/2018	50	315.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000318060004	2100133435	370	JZ	04/10/2018	50	135.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000318350007	2100133487	370	JZ	04/11/2018	50	105.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000318550007	2100133552	370	JZ	04/12/2018	50	120.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000318680006	2100133586	370	JZ	04/13/2018	50	105.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000319010009	2100133663	370	JZ	04/16/2018	50	405.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000319160007	2100133664	370	JZ	04/17/2018	50	195.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000319430008	2100133746	370	JZ	04/18/2018	50	150.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000319550007	2100133809	370	JZ	04/19/2018	50	180.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000319750006	2100133849	370	JZ	04/20/2018	50	195.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000320010002	2100133897	370	JZ	04/23/2018	50	315.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000320180009	2100133944	370	JZ	04/24/2018	50	150.00-	USD		Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000320320006	2100133990	370	JZ	04/25/2018	50	150.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000320500008	2100134052	370	JZ	04/26/2018	50	105.00-	USD		Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000320870007	2100134095	370	JZ	04/27/2018	50	135.00-	USD		Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000321060008	2100134155	370	JZ	04/30/2018	50	150.00-	USD		Children's Trust Fund - Clerk
* <input checked="" type="checkbox"/>							6,090.00-	USD			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	20180419	1100344671	270	JC	04/19/2018	50	4,950.00-	USD	1100344671	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	20180419	1100344671	370	JC	04/19/2018	40	4,950.00	USD	1100344671	
* <input checked="" type="checkbox"/>							0.00	USD			

G/L Account 241100 Childrens Trust
Company Code BRN1

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
	** Account 241100						6,090.00-	USD			

G/L Account * *
Company Code *

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
***							6,090.00-	USD			