

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text	
☐	■	0001001422530002	2100122453	370	JZ	06/01/2017	50	120.00-	USD	1100318107	Children's Trust Fund	
☐	■	0001001423220002	2100122535	370	JZ	06/02/2017	50	150.00-	USD	1100318107	Children's Trust Fund	
☐	■	0001001423780002	2100122598	370	JZ	06/05/2017	50	135.00-	USD	1100318107	Children's Trust Fund	
☐	■	0001001424820002	2100122651	370	JZ	06/06/2017	50	120.00-	USD	1100318107	Children's Trust Fund	
☐	■	0001001425160002	2100122699	370	JZ	06/07/2017	50	150.00-	USD	1100318107	Children's Trust Fund	
☐	■	0001001425910002	2100122776	370	JZ	06/08/2017	50	165.00-	USD	1100318107	Children's Trust Fund	
☐	■	0001001426630002	2100122854	370	JZ	06/09/2017	50	75.00-	USD	1100318107	Children's Trust Fund	
☐	■	0001001426950002	2100122913	370	JZ	06/12/2017	50	105.00-	USD	1100318107	Children's Trust Fund	
☐	■	0001001428040002	2100122989	370	JZ	06/13/2017	50	240.00-	USD	1100318107	Children's Trust Fund - Clerk	
☐	■	0001001428740002	2100123054	370	JZ	06/14/2017	50	75.00-	USD	1100318107	Children's Trust Fund	
☐	■	0001001429160002	2100123055	370	JZ	06/15/2017	50	90.00-	USD	1100318107	Children's Trust Fund	
☐	■	0001001429660002	2100123178	370	JZ	06/16/2017	50	75.00-	USD	1100318107	Children's Trust Fund	
☐	■	0001001430150002	2100123227	370	JZ	06/19/2017	50	165.00-	USD	1100318107	Children's Trust Fund	
☐	■	0001001430870002	2100123297	370	JZ	06/20/2017	50	240.00-	USD	1100318107	Children's Trust Fund	
☐	■	0001001431340002	2100123340	370	JZ	06/21/2017	50	150.00-	USD	1100318107	Children's Trust Fund	
☐	■	0001001432050002	2100123431	370	JZ	06/22/2017	50	90.00-	USD	1100318107	Children's Trust Fund	
☐	■	0001001432550002	2100123432	370	JZ	06/23/2017	50	135.00-	USD	1100318107	Children's Trust Fund	
☐	■	0001001432990002	2100123567	370	JZ	06/26/2017	50	165.00-	USD	1100318107	Children's Trust Fund	
☐	■	0001001433470002	2100123605	370	JZ	06/27/2017	50	60.00-	USD	1100318107	Children's Trust Fund	
☐	■	0001001434120002	2100123660	370	JZ	06/28/2017	50	150.00-	USD	1100318107	Children's Trust Fund	
☐	■	0001001434830002	2100123740	370	JZ	06/29/2017	50	30.00-	USD	1100318107	Children's Trust Fund	
☐	■	0001001435180002	2100123798	370	JZ	06/30/2017	50	120.00-	USD	1100318107	Children's Trust Fund	
☐	■	0002000279390006	2100122454	370	JZ	06/01/2017	50	135.00-	USD	1100318107	Children's Trust Fund	
☐	■	0002000279580006	2100122536	370	JZ	06/02/2017	50	180.00-	USD	1100318107	Children's Trust Fund	
☐	■	0002000279760009	2100122599	370	JZ	06/05/2017	50	315.00-	USD	1100318107	Children's Trust Fund	
☐	■	0002000280010008	2100122652	370	JZ	06/06/2017	50	120.00-	USD	1100318107	Children's Trust Fund	
☐	■	0002000280110006	2100122700	370	JZ	06/07/2017	50	120.00-	USD	1100318107	Children's Trust Fund	
☐	■	0002000280390008	2100122777	370	JZ	06/08/2017	50	165.00-	USD	1100318107	Children's Trust Fund	
☐	■	0002000280570007	2100122855	370	JZ	06/09/2017	50	210.00-	USD	1100318107	Children's Trust Fund	
☐	■	0002000280690008	2100122914	370	JZ	06/12/2017	50	240.00-	USD	1100318107	Children's Trust Fund	
☐	■	0002000281010005	2100122990	370	JZ	06/13/2017	50	195.00-	USD	1100318107	Children's Trust Fund - Clerk	
☐	■	0002000281200007	2100123056	370	JZ	06/14/2017	50	180.00-	USD	1100318107	Children's Trust Fund	
☐	■	0002000281330006	2100123057	370	JZ	06/15/2017	50	225.00-	USD	1100318107	Children's Trust Fund	
☐	■	0002000281510008	2100123179	370	JZ	06/16/2017	50	165.00-	USD	1100318107	Children's Trust Fund	
☐	■	0002000281610008	2100123228	370	JZ	06/19/2017	50	270.00-	USD	1100318107	Children's Trust Fund	
☐	■	0002000281820007	2100123298	370	JZ	06/20/2017	50	105.00-	USD	1100318107	Children's Trust Fund	
☐	■	0002000281920005	2100123341	370	JZ	06/21/2017	50	90.00-	USD	1100318107	Children's Trust Fund	
☐	■	0002000282170007	2100123433	370	JZ	06/22/2017	50	225.00-	USD	1100318107	Children's Trust Fund	
☐	■	0002000282370008	2100123434	370	JZ	06/23/2017	50	195.00-	USD	1100318107	Children's Trust Fund	
☐	■	0002000282540006	2100123568	370	JZ	06/26/2017	50	285.00-	USD	1100318107	Children's Trust Fund	
☐	■	0002000282640007	2100123606	370	JZ	06/27/2017	50	135.00-	USD	1100318107	Children's Trust Fund	
☐	■	0002000282850009	2100123661	370	JZ	06/28/2017	50	105.00-	USD	1100318107	Children's Trust Fund	
☐	■	0002000283000004	2100123741	370	JZ	06/29/2017	50	135.00-	USD	1100318107	Children's Trust Fund	
☐	■	0002000283160007	2100123799	370	JZ	06/30/2017	50	135.00-	USD	1100318107	Children's Trust Fund	
* ■								6,825.00-	USD			
**	Account 241100								6,825.00-	USD		

G/L Account *
Company Code *

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***							6,825.00-	USD			