

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001435910002	2100123873	370	JZ	07/03/2017	50	195.00-	USD			Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>0001001436350002</b>	<b>2100123893</b>	<b>370</b>	<b>JZ</b>	<b>07/05/2017</b>	<b>50</b>	<b>270.00-</b>	<b>USD</b>			<b>Children's Trust Fund</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001436920002	2100123962	370	JZ	07/06/2017	50	120.00-	USD			Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>0001001437770002</b>	<b>2100123963</b>	<b>370</b>	<b>JZ</b>	<b>07/07/2017</b>	<b>50</b>	<b>45.00-</b>	<b>USD</b>			<b>Children's Trust Fund</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001438490002	2100124084	370	JZ	07/10/2017	50	165.00-	USD			Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>0001001438990002</b>	<b>2100124132</b>	<b>370</b>	<b>JZ</b>	<b>07/11/2017</b>	<b>50</b>	<b>150.00-</b>	<b>USD</b>			<b>Children's Trust Fund</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001439330002	2100124179	370	JZ	07/12/2017	50	135.00-	USD			Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>0001001439990002</b>	<b>2100124180</b>	<b>370</b>	<b>JZ</b>	<b>07/13/2017</b>	<b>50</b>	<b>90.00-</b>	<b>USD</b>			<b>Children's Trust Fund</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001440390002	2100124291	370	JZ	07/14/2017	50	90.00-	USD			Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>0001001441370002</b>	<b>2100124347</b>	<b>370</b>	<b>JZ</b>	<b>07/17/2017</b>	<b>50</b>	<b>135.00-</b>	<b>USD</b>			<b>Children's Trust Fund</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001441870002	2100124445	370	JZ	07/18/2017	50	180.00-	USD			Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>0001001442590002</b>	<b>2100124494</b>	<b>370</b>	<b>JZ</b>	<b>07/19/2017</b>	<b>50</b>	<b>135.00-</b>	<b>USD</b>			<b>Children's Trust Fund - Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001442950002	2100124533	370	JZ	07/20/2017	50	105.00-	USD			Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>0001001443830002</b>	<b>2100124586</b>	<b>370</b>	<b>JZ</b>	<b>07/21/2017</b>	<b>50</b>	<b>135.00-</b>	<b>USD</b>			<b>Children's Trust Fund</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001444300002	2100124640	370	JZ	07/24/2017	50	165.00-	USD			Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>0001001444960002</b>	<b>2100124711</b>	<b>370</b>	<b>JZ</b>	<b>07/25/2017</b>	<b>50</b>	<b>135.00-</b>	<b>USD</b>			<b>Children's Trust Fund</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001445330002	2100124791	370	JZ	07/26/2017	50	135.00-	USD			Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>0001001446270002</b>	<b>2100124888</b>	<b>370</b>	<b>JZ</b>	<b>07/27/2017</b>	<b>50</b>	<b>60.00-</b>	<b>USD</b>			<b>Children's Trust Fund</b>
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<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>0001001447060002</b>	<b>2100124981</b>	<b>370</b>	<b>JZ</b>	<b>07/31/2017</b>	<b>50</b>	<b>165.00-</b>	<b>USD</b>			<b>Children's Trust Fund</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0002000283360006	2100123874	370	JZ	07/03/2017	50	225.00-	USD			Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>0002000283510008</b>	<b>2100123894</b>	<b>370</b>	<b>JZ</b>	<b>07/05/2017</b>	<b>50</b>	<b>315.00-</b>	<b>USD</b>			<b>Children's Trust Fund</b>
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<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>0002000283830006</b>	<b>2100123965</b>	<b>370</b>	<b>JZ</b>	<b>07/07/2017</b>	<b>50</b>	<b>90.00-</b>	<b>USD</b>			<b>Children's Trust Fund</b>
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<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>0002000284280008</b>	<b>2100124133</b>	<b>370</b>	<b>JZ</b>	<b>07/11/2017</b>	<b>50</b>	<b>120.00-</b>	<b>USD</b>			<b>Children's Trust Fund</b>
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<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>0002000284640008</b>	<b>2100124182</b>	<b>370</b>	<b>JZ</b>	<b>07/13/2017</b>	<b>50</b>	<b>210.00-</b>	<b>USD</b>			<b>Children's Trust Fund</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0002000284780006	2100124292	370	JZ	07/14/2017	50	135.00-	USD			Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>0002000285090006</b>	<b>2100124348</b>	<b>370</b>	<b>JZ</b>	<b>07/17/2017</b>	<b>50</b>	<b>105.00-</b>	<b>USD</b>			<b>Children's Trust Fund</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0002000285240007	2100124446	370	JZ	07/18/2017	50	210.00-	USD			Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>0002000285400005</b>	<b>2100124495</b>	<b>370</b>	<b>JZ</b>	<b>07/19/2017</b>	<b>50</b>	<b>75.00-</b>	<b>USD</b>			<b>Children's Trust Fund - Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0002000285540007	2100124534	370	JZ	07/20/2017	50	135.00-	USD			Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>0002000285770006</b>	<b>2100124587</b>	<b>370</b>	<b>JZ</b>	<b>07/21/2017</b>	<b>50</b>	<b>60.00-</b>	<b>USD</b>			<b>Children's Trust Fund</b>
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<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>0002000286100006</b>	<b>2100124712</b>	<b>370</b>	<b>JZ</b>	<b>07/25/2017</b>	<b>50</b>	<b>120.00-</b>	<b>USD</b>			<b>Children's Trust Fund</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0002000286240007	2100124792	370	JZ	07/26/2017	50	150.00-	USD			Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>0002000286470004</b>	<b>2100124889</b>	<b>370</b>	<b>JZ</b>	<b>07/27/2017</b>	<b>50</b>	<b>165.00-</b>	<b>USD</b>			<b>Children's Trust Fund</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0002000286660009	2100124951	370	JZ	07/28/2017	50	180.00-	USD			Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>0002000286790006</b>	<b>2100124982</b>	<b>370</b>	<b>JZ</b>	<b>07/31/2017</b>	<b>50</b>	<b>150.00-</b>	<b>USD</b>			<b>Children's Trust Fund</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/> *						5,880.00-	USD			
** Account 241100							5,880.00-	USD			

G/L Account \* \*  
Company Code \*

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***							5,880.00-	USD			