

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
	0001001447670002	2100125029	370	JZ	08/01/2017	50	75.00-	USD			Children's Trust Fund
	0001001448470002	2100125101	370	JZ	08/02/2017	50	150.00-	USD			Children's Trust Fund
	0001001448950002	2100125158	370	JZ	08/03/2017	50	90.00-	USD			Children's Trust Fund
	0001001449260002	2100125199	370	JZ	08/04/2017	50	75.00-	USD			Children's Trust Fund
	0001001450290002	2100125282	370	JZ	08/07/2017	50	105.00-	USD			Children's Trust Fund - Clerk
	0001001450930002	2100125346	370	JZ	08/08/2017	50	120.00-	USD			Children's Trust Fund
	0001001451420002	2100125409	370	JZ	08/09/2017	50	90.00-	USD			Children's Trust Fund - Clerk
	0001001451830002	2100125410	370	JZ	08/10/2017	50	45.00-	USD			Children's Trust Fund
	0001001452590002	2100125411	370	JZ	08/11/2017	50	150.00-	USD			Children's Trust Fund
	0001001453030002	2100125586	370	JZ	08/14/2017	50	195.00-	USD			Children's Trust Fund
	0001001453790002	2100125670	370	JZ	08/15/2017	50	105.00-	USD			Children's Trust Fund
	0001001454280002	2100125713	370	JZ	08/16/2017	50	90.00-	USD			Children's Trust Fund
	0001001454770002	2100125770	370	JZ	08/17/2017	50	135.00-	USD			Children's Trust Fund
	0001001455140002	2100125811	370	JZ	08/18/2017	50	60.00-	USD			Children's Trust Fund
	0001001455670002	2100125869	370	JZ	08/21/2017	50	105.00-	USD			Children's Trust Fund
	0001001456340002	2100125931	370	JZ	08/22/2017	50	120.00-	USD			Children's Trust Fund
	0001001456880002	2100125932	370	JZ	08/23/2017	50	105.00-	USD			Children's Trust Fund
	0001001457250002	2100126039	370	JZ	08/24/2017	50	180.00-	USD			Children's Trust Fund
	0001001457800002	2100126094	370	JZ	08/25/2017	50	75.00-	USD			Children's Trust Fund
	0001001458320002	2100126151	370	JZ	08/28/2017	50	150.00-	USD			Children's Trust Fund
	0001001458630002	2100126194	370	JZ	08/29/2017	50	120.00-	USD			Children's Trust Fund
	0001001459070002	2100126230	370	JZ	08/30/2017	50	60.00-	USD			Children's Trust Fund
	0001001459400002	2100126284	370	JZ	08/31/2017	50	120.00-	USD			Children's Trust Fund
	0002000287060007	2100125030	370	JZ	08/01/2017	50	150.00-	USD			Children's Trust Fund
	0002000287310006	2100125102	370	JZ	08/02/2017	50	240.00-	USD			Children's Trust Fund
	0002000287500006	2100125159	370	JZ	08/03/2017	50	195.00-	USD			Children's Trust Fund
	0002000287690007	2100125200	370	JZ	08/04/2017	50	120.00-	USD			Children's Trust Fund
	0002000288030008	2100125283	370	JZ	08/07/2017	50	255.00-	USD			Children's Trust Fund - Clerk
	0002000288210008	2100125347	370	JZ	08/08/2017	50	165.00-	USD			Children's Trust Fund
	0002000288380009	2100125412	370	JZ	08/09/2017	50	165.00-	USD			Children's Trust Fund - Clerk
	0002000288580006	2100125413	370	JZ	08/10/2017	50	210.00-	USD			Children's Trust Fund
	0002000288860007	2100125414	370	JZ	08/11/2017	50	135.00-	USD			Children's Trust Fund
	0002000289050004	2100125587	370	JZ	08/14/2017	50	255.00-	USD			Children's Trust Fund
	0002000289060003	2100125588	370	JZ	08/14/2017	50	15.00-	USD			Children's Trust Fund - Clerk
	0002000289270009	2100125671	370	JZ	08/15/2017	50	150.00-	USD			Children's Trust Fund
	0002000289440007	2100125714	370	JZ	08/16/2017	50	195.00-	USD			Children's Trust Fund
	0002000289650007	2100125771	370	JZ	08/17/2017	50	120.00-	USD			Children's Trust Fund
	0002000289780009	2100125812	370	JZ	08/18/2017	50	270.00-	USD			Children's Trust Fund
	0002000289980009	2100125870	370	JZ	08/21/2017	50	300.00-	USD			Children's Trust Fund
	0002000290250007	2100125933	370	JZ	08/22/2017	50	90.00-	USD			Children's Trust Fund
	0002000290450004	2100125934	370	JZ	08/23/2017	50	90.00-	USD			Children's Trust Fund
	0002000290560004	2100126040	370	JZ	08/24/2017	50	45.00-	USD			Children's Trust Fund
	0002000290700007	2100126095	370	JZ	08/25/2017	50	120.00-	USD			Children's Trust Fund
	0002000290950006	2100126152	370	JZ	08/28/2017	50	270.00-	USD			Children's Trust Fund
	0002000291070006	2100126195	370	JZ	08/29/2017	50	150.00-	USD			Children's Trust Fund
	0002000291280004	2100126231	370	JZ	08/30/2017	50	120.00-	USD			Children's Trust Fund
	0002000291440003	2100126285	370	JZ	08/31/2017	50	105.00-	USD			Children's Trust Fund
*							6,450.00-	USD			

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<input type="checkbox"/>	<input checked="" type="checkbox"/>	20170814	1100321008	270	JC	08/14/2017	50	5,880.00-	USD		1100321008
<input type="checkbox"/>	<input checked="" type="checkbox"/>	20170814	1100321008	370	JC	08/14/2017	40	5,880.00	USD		1100321008
<input type="checkbox"/>	<input checked="" type="checkbox"/>	20170821	1900112268	270	VM	08/14/2017	40	5,865.00	USD		1100321008
<input type="checkbox"/>	<input checked="" type="checkbox"/>	20170821	1900112099	270	VM	08/09/2017	40	5,880.00	USD		1900112267
<input type="checkbox"/>	<input checked="" type="checkbox"/>	20170821	1900112267	270	VM	08/09/2017	50	5,880.00-	USD		1900112267
	<input checked="" type="checkbox"/>							5,865.00	USD		
** Account 241100								585.00-	USD		

G/L Account * *
Company Code *

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***							585.00-	USD			