

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text	
☐	■	0001001400520002	2100120226	370	JZ	04/03/2017	50	135.00-	USD	1100311074	Children's Trust Fund - Clerk	
☐	■	0001001401010002	2100120272	370	JZ	04/04/2017	50	135.00-	USD	1100311074	Children's Trust Fund	
☐	■	0001001401540002	2100120323	370	JZ	04/05/2017	50	45.00-	USD	1100311074	Children's Trust Fund	
☐	■	0001001402270002	2100120382	370	JZ	04/06/2017	50	135.00-	USD	1100311074	Children's Trust Fund	
☐	■	0001001402800002	2100120429	370	JZ	04/07/2017	50	75.00-	USD	1100311074	Children's Trust Fund	
☐	■	0001001403300002	2100120500	370	JZ	04/10/2017	50	255.00-	USD	1100311074	Children's Trust Fund	
☐	■	0001001403900002	2100120561	370	JZ	04/11/2017	50	135.00-	USD	1100311074	Children's Trust Fund	
☐	■	0001001404520002	2100120617	370	JZ	04/12/2017	50	30.00-	USD	1100311074	Children's Trust Fund - Clerk	
☐	■	0001001404850002	2100120675	370	JZ	04/13/2017	50	90.00-	USD	1100311074	Children's Trust Fund - Clerk	
☐	■	0001001405540002	2100120676	370	JZ	04/17/2017	50	180.00-	USD	1100311074	Children's Trust Fund - Clerk	
☐	■	0001001406100002	2100120789	370	JZ	04/18/2017	50	120.00-	USD	1100311074	Children's Trust Fund	
☐	■	0001001406390002	2100120840	370	JZ	04/19/2017	50	90.00-	USD	1100311074	Children's Trust Fund	
☐	■	0001001406830002	2100120880	370	JZ	04/20/2017	50	75.00-	USD	1100311074	Children's Trust Fund	
☐	■	0001001407300002	2100120951	370	JZ	04/21/2017	50	90.00-	USD	1100311074	Children's Trust Fund	
☐	■	0001001407790002	2100120988	370	JZ	04/24/2017	50	120.00-	USD	1100311074	Children's Trust Fund	
☐	■	0001001408310002	2100121049	370	JZ	04/25/2017	50	120.00-	USD	1100311074	Children's Trust Fund - Clerk	
☐	■	0001001408830002	2100121050	370	JZ	04/26/2017	50	120.00-	USD	1100311074	Children's Trust Fund	
☐	■	0001001409290002	2100121051	370	JZ	04/27/2017	50	60.00-	USD	1100311074	Children's Trust Fund	
☐	■	0001001409770002	2100121202	370	JZ	04/28/2017	50	105.00-	USD	1100311074	Children's Trust Fund	
☐	■	0002000271840007	2100120227	370	JZ	04/03/2017	50	120.00-	USD	1100311074	Children's Trust Fund - Clerk	
☐	■	0002000272020008	2100120273	370	JZ	04/04/2017	50	240.00-	USD	1100311074	Children's Trust Fund	
☐	■	0002000272160004	2100120324	370	JZ	04/05/2017	50	90.00-	USD	1100311074	Children's Trust Fund	
☐	■	0002000272360005	2100120383	370	JZ	04/06/2017	50	150.00-	USD	1100311074	Children's Trust Fund	
☐	■	0002000272520006	2100120430	370	JZ	04/07/2017	50	150.00-	USD	1100311074	Children's Trust Fund	
☐	■	0002000272730007	2100120501	370	JZ	04/10/2017	50	180.00-	USD	1100311074	Children's Trust Fund	
☐	■	0002000272940009	2100120562	370	JZ	04/11/2017	50	195.00-	USD	1100311074	Children's Trust Fund	
☐	■	0002000273140005	2100120618	370	JZ	04/12/2017	50	150.00-	USD	1100311074	Children's Trust Fund - Clerk	
☐	■	0002000273280007	2100120677	370	JZ	04/13/2017	50	120.00-	USD	1100311074	Children's Trust Fund - Clerk	
☐	■	0002000273500007	2100120678	370	JZ	04/17/2017	50	120.00-	USD	1100311074	Children's Trust Fund - Clerk	
☐	■	0002000273710009	2100120790	370	JZ	04/18/2017	50	180.00-	USD	1100311074	Children's Trust Fund	
☐	■	0002000273830006	2100120841	370	JZ	04/19/2017	50	135.00-	USD	1100311074	Children's Trust Fund	
☐	■	0002000274010006	2100120881	370	JZ	04/20/2017	50	135.00-	USD	1100311074	Children's Trust Fund	
☐	■	0002000274150007	2100120952	370	JZ	04/21/2017	50	195.00-	USD	1100311074	Children's Trust Fund	
☐	■	0002000274370008	2100120989	370	JZ	04/24/2017	50	270.00-	USD	1100311074	Children's Trust Fund	
☐	■	0002000274550008	2100121052	370	JZ	04/25/2017	50	105.00-	USD	1100311074	Children's Trust Fund - Clerk	
☐	■	0002000274770007	2100121053	370	JZ	04/26/2017	50	120.00-	USD	1100311074	Children's Trust Fund	
☐	■	0002000274950005	2100121054	370	JZ	04/27/2017	50	135.00-	USD	1100311074	Children's Trust Fund	
☐	■	0002000275080007	2100121203	370	JZ	04/28/2017	50	165.00-	USD	1100311074	Children's Trust Fund	
* ■								5,070.00-	USD			
**	Account 241100							5,070.00-	USD			

G/L Account * *
Company Code *

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***							5,070.00-	USD			