

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
□	■	0001001410190002	2100121268	370	JZ	05/01/2017	50	150.00-	USD	1100314358	Children's Trust Fund
□	■	0001001411120002	2100121308	370	JZ	05/02/2017	50	135.00-	USD	1100314358	Children's Trust Fund
□	■	0001001411810002	2100121365	370	JZ	05/03/2017	50	90.00-	USD	1100314358	Children's Trust Fund
□	■	0001001412330002	2100121423	370	JZ	05/04/2017	50	135.00-	USD	1100314358	Children's Trust Fund - Clerk
□	■	0001001412820002	2100121464	370	JZ	05/05/2017	50	150.00-	USD	1100314358	Children's Trust Fund - Clerk
□	■	0001001413710002	2100121522	370	JZ	05/08/2017	50	210.00-	USD	1100314358	Children's Trust Fund
□	■	0001001414160002	2100121580	370	JZ	05/09/2017	50	120.00-	USD	1100314358	Children's Trust Fund
□	■	0001001414650002	2100121646	370	JZ	05/10/2017	50	120.00-	USD	1100314358	Children's Trust Fund
□	■	0001001414990002	2100121685	370	JZ	05/11/2017	50	90.00-	USD	1100314358	Children's Trust Fund
□	■	0001001415560002	2100121730	370	JZ	05/12/2017	50	105.00-	USD	1100314358	Children's Trust Fund
□	■	0001001415900002	2100121784	370	JZ	05/15/2017	50	90.00-	USD	1100314358	Children's Trust Fund
□	■	0001001416630002	2100121843	370	JZ	05/16/2017	50	150.00-	USD	1100314358	Children's Trust Fund - Clerk
□	■	0001001417110002	2100121844	370	JZ	05/17/2017	50	165.00-	USD	1100314358	Children's Trust Fund
□	■	0001001417580002	2100121952	370	JZ	05/18/2017	50	90.00-	USD	1100314358	Children's Trust Fund
□	■	0001001417940002	2100122010	370	JZ	05/19/2017	50	120.00-	USD	1100314358	Children's Trust Fund
□	■	0001001418430002	2100122074	370	JZ	05/22/2017	50	135.00-	USD	1100314358	Children's Trust Fund
□	■	0001001418920002	2100122109	370	JZ	05/23/2017	50	210.00-	USD	1100314358	Children's Trust Fund
□	■	0001001419400002	2100122183	370	JZ	05/24/2017	50	150.00-	USD	1100314358	Children's Trust Fund
□	■	0001001419780002	2100122229	370	JZ	05/25/2017	50	90.00-	USD	1100314358	Children's Trust Fund
□	■	0001001420530002	2100122285	370	JZ	05/26/2017	50	180.00-	USD	1100314358	Children's Trust Fund
□	■	0001001421100002	2100122337	370	JZ	05/30/2017	50	165.00-	USD	1100314358	Children's Trust Fund - Clerk
□	■	0001001421730002	2100122390	370	JZ	05/31/2017	50	135.00-	USD	1100314358	Children's Trust Fund - Clerk
□	■	0002000275260007	2100121269	370	JZ	05/01/2017	50	345.00-	USD	1100314358	Children's Trust Fund
□	■	0002000275420006	2100121309	370	JZ	05/02/2017	50	165.00-	USD	1100314358	Children's Trust Fund
□	■	0002000275610009	2100121366	370	JZ	05/03/2017	50	150.00-	USD	1100314358	Children's Trust Fund
□	■	0002000275820007	2100121424	370	JZ	05/04/2017	50	135.00-	USD	1100314358	Children's Trust Fund - Clerk
□	■	0002000276020008	2100121465	370	JZ	05/05/2017	50	255.00-	USD	1100314358	Children's Trust Fund - Clerk
□	■	0002000276270007	2100121523	370	JZ	05/08/2017	50	255.00-	USD	1100314358	Children's Trust Fund
□	■	0002000276410007	2100121581	370	JZ	05/09/2017	50	150.00-	USD	1100314358	Children's Trust Fund
□	■	0002000276650007	2100121647	370	JZ	05/10/2017	50	120.00-	USD	1100314358	Children's Trust Fund
□	■	0002000276830005	2100121686	370	JZ	05/11/2017	50	285.00-	USD	1100314358	Children's Trust Fund
□	■	0002000276950007	2100121731	370	JZ	05/12/2017	50	180.00-	USD	1100314358	Children's Trust Fund
□	■	0002000277070007	2100121785	370	JZ	05/15/2017	50	240.00-	USD	1100314358	Children's Trust Fund
□	■	0002000277370005	2100121845	370	JZ	05/16/2017	50	255.00-	USD	1100314358	Children's Trust Fund - Clerk
□	■	0002000277500008	2100121846	370	JZ	05/17/2017	50	165.00-	USD	1100314358	Children's Trust Fund
□	■	0002000277700007	2100121953	370	JZ	05/18/2017	50	120.00-	USD	1100314358	Children's Trust Fund
□	■	0002000277880007	2100122011	370	JZ	05/19/2017	50	135.00-	USD	1100314358	Children's Trust Fund
□	■	0002000278060007	2100122075	370	JZ	05/22/2017	50	300.00-	USD	1100314358	Children's Trust Fund
□	■	0002000278240006	2100122110	370	JZ	05/23/2017	50	150.00-	USD	1100314358	Children's Trust Fund
□	■	0002000278460007	2100122184	370	JZ	05/24/2017	50	135.00-	USD	1100314358	Children's Trust Fund
□	■	0002000278620006	2100122230	370	JZ	05/25/2017	50	180.00-	USD	1100314358	Children's Trust Fund
□	■	0002000278830009	2100122286	370	JZ	05/26/2017	50	240.00-	USD	1100314358	Children's Trust Fund
□	■	0002000279010008	2100122338	370	JZ	05/30/2017	50	390.00-	USD	1100314358	Children's Trust Fund - Clerk
□	■	0002000279180007	2100122391	370	JZ	05/31/2017	50	150.00-	USD	1100314358	Children's Trust Fund - Clerk
* ■							7,485.00-	USD			
**	Account 241100						7,485.00-	USD			

G/L Account * *
Company Code *

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
***							7,485.00-	USD			