

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
	0001001480200002	2100128328	370	JZ	11/01/2017	50	60.00-	USD			Children's Trust Fund - Clerk
	0001001480690002	2100128385	370	JZ	11/02/2017	50	90.00-	USD			Children's Trust Fund
	0001001481120002	2100128421	370	JZ	11/03/2017	50	120.00-	USD			Children's Trust Fund
	0001001481720002	2100128485	370	JZ	11/06/2017	50	60.00-	USD			Children's Trust Fund
	0001001482220002	2100128533	370	JZ	11/07/2017	50	105.00-	USD			Children's Trust Fund - Clerk
	0001001482980002	2100128588	370	JZ	11/08/2017	50	105.00-	USD			Children's Trust Fund
	0001001483310002	2100128656	370	JZ	11/09/2017	50	45.00-	USD			Children's Trust Fund - Clerk
	0001001483590002	2100128696	370	JZ	11/13/2017	50	120.00-	USD			Children's Trust Fund
	0001001484060002	2100128697	370	JZ	11/14/2017	50	45.00-	USD			Children's Trust Fund
	0001001484870002	2100128795	370	JZ	11/15/2017	50	45.00-	USD			Children's Trust Fund
	0001001485250002	2100128855	370	JZ	11/16/2017	50	105.00-	USD			Children's Trust Fund
	0001001485530002	2100128895	370	JZ	11/17/2017	50	90.00-	USD			Children's Trust Fund
	0001001485970002	2100128934	370	JZ	11/20/2017	50	75.00-	USD			Children's Trust Fund
	0001001486300002	2100128981	370	JZ	11/21/2017	50	60.00-	USD			Children's Trust Fund
	0001001486610002	2100129027	370	JZ	11/22/2017	50	75.00-	USD			Children's Trust Fund
	0001001487120002	2100129028	370	JZ	11/27/2017	50	45.00-	USD			Children's Trust Fund
	0001001487690002	2100129121	370	JZ	11/28/2017	50	60.00-	USD			Children's Trust Fund
	0001001488080002	2100129150	370	JZ	11/29/2017	50	45.00-	USD			Children's Trust Fund
	0001001488640002	2100129197	370	JZ	11/30/2017	50	45.00-	USD			Children's Trust Fund - Clerk
	0002000298690006	2100128329	370	JZ	11/01/2017	50	135.00-	USD			Children's Trust Fund - Clerk
	0002000298960005	2100128386	370	JZ	11/02/2017	50	45.00-	USD			Children's Trust Fund
	0002000299100009	2100128422	370	JZ	11/03/2017	50	135.00-	USD			Children's Trust Fund
	0002000299400006	2100128486	370	JZ	11/06/2017	50	240.00-	USD			Children's Trust Fund
	0002000299580005	2100128534	370	JZ	11/07/2017	50	105.00-	USD			Children's Trust Fund - Clerk
	0002000299870004	2100128589	370	JZ	11/08/2017	50	120.00-	USD			Children's Trust Fund
	0002000300000004	2100128657	370	JZ	11/09/2017	50	105.00-	USD			Children's Trust Fund - Clerk
	0002000300390008	2100128698	370	JZ	11/13/2017	50	120.00-	USD			Children's Trust Fund
	0002000300540007	2100128699	370	JZ	11/14/2017	50	75.00-	USD			Children's Trust Fund
	0002000300810004	2100128796	370	JZ	11/15/2017	50	120.00-	USD			Children's Trust Fund
	0002000300950007	2100128856	370	JZ	11/16/2017	50	90.00-	USD			Children's Trust Fund
	0002000301090007	2100128896	370	JZ	11/17/2017	50	150.00-	USD			Children's Trust Fund
	0002000301300008	2100128935	370	JZ	11/20/2017	50	135.00-	USD			Children's Trust Fund
	0002000301400006	2100128982	370	JZ	11/21/2017	50	180.00-	USD			Children's Trust Fund
	0002000301580006	2100129029	370	JZ	11/22/2017	50	150.00-	USD			Children's Trust Fund
	0002000301760005	2100129030	370	JZ	11/27/2017	50	45.00-	USD			Children's Trust Fund
	0002000301960004	2100129122	370	JZ	11/28/2017	50	90.00-	USD			Children's Trust Fund
	0002000302080005	2100129151	370	JZ	11/29/2017	50	60.00-	USD			Children's Trust Fund
	0002000302210007	2100129198	370	JZ	11/30/2017	50	90.00-	USD			Children's Trust Fund - Clerk
*							3,585.00-	USD			
**	Account 241100						3,585.00-	USD			

G/L Account * *
Company Code *

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***							3,585.00-	USD			