

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
☐	☒	0001001469540002	2100127270	370	JZ	10/02/2017	50	120.00-	USD		Children's Trust Fund
☐	☒	0001001469910002	2100127311	370	JZ	10/03/2017	50	90.00-	USD		Children's Trust Fund
☐	☒	0001001470320002	2100127351	370	JZ	10/04/2017	50	15.00-	USD		Children's Trust Fund
☐	☒	0001001470770002	2100127395	370	JZ	10/05/2017	50	90.00-	USD		Children's Trust Fund
☐	☒	0001001471060002	2100127428	370	JZ	10/06/2017	50	135.00-	USD		Children's Trust Fund
☐	☒	0001001472040002	2100127493	370	JZ	10/09/2017	50	195.00-	USD		Children's Trust Fund
☐	☒	0001001472410002	2100127494	370	JZ	10/10/2017	50	105.00-	USD		Children's Trust Fund
☐	☒	0001001473100002	2100127495	370	JZ	10/11/2017	50	105.00-	USD		Children's Trust Fund
☐	☒	0001001473440002	2100127496	370	JZ	10/12/2017	50	135.00-	USD		Children's Trust Fund
☐	☒	0001001473810002	2100127497	370	JZ	10/13/2017	50	120.00-	USD		Children's Trust Fund
☐	☒	0001001474250002	2100127734	370	JZ	10/16/2017	50	120.00-	USD		Children's Trust Fund
☐	☒	0001001474890002	2100127735	370	JZ	10/17/2017	50	120.00-	USD		Children's Trust Fund
☐	☒	0001001475460002	2100127835	370	JZ	10/18/2017	50	75.00-	USD		Children's Trust Fund
☐	☒	0001001476130002	2100127882	370	JZ	10/19/2017	50	120.00-	USD		Children's Trust Fund
☐	☒	0001001476560002	2100127921	370	JZ	10/20/2017	50	90.00-	USD		Children's Trust Fund
☐	☒	0001001477120002	2100127996	370	JZ	10/23/2017	50	90.00-	USD		Children's Trust Fund
☐	☒	0001001477440002	2100128041	370	JZ	10/24/2017	50	105.00-	USD		Children's Trust Fund
☐	☒	0001001478080002	2100128087	370	JZ	10/25/2017	50	90.00-	USD		Children's Trust Fund
☐	☒	0001001478530002	2100128149	370	JZ	10/26/2017	50	105.00-	USD		Children's Trust Fund
☐	☒	0001001478890002	2100128197	370	JZ	10/27/2017	50	90.00-	USD		Children's Trust Fund
☐	☒	0001001479180002	2100128234	370	JZ	10/30/2017	50	150.00-	USD		Children's Trust Fund
☐	☒	0001001479740002	2100128303	370	JZ	10/31/2017	50	135.00-	USD		Children's Trust Fund
☐	☒	0002000294960008	2100127271	370	JZ	10/02/2017	50	285.00-	USD		Children's Trust Fund
☐	☒	0002000295080006	2100127312	370	JZ	10/03/2017	50	120.00-	USD		Children's Trust Fund
☐	☒	0002000295230006	2100127352	370	JZ	10/04/2017	50	210.00-	USD		Children's Trust Fund
☐	☒	0002000295410009	2100127396	370	JZ	10/05/2017	50	195.00-	USD		Children's Trust Fund
☐	☒	0002000295510006	2100127429	370	JZ	10/06/2017	50	105.00-	USD		Children's Trust Fund
☐	☒	0002000295740008	2100127498	370	JZ	10/09/2017	50	345.00-	USD		Children's Trust Fund
☐	☒	0002000295890006	2100127499	370	JZ	10/10/2017	50	90.00-	USD		Children's Trust Fund
☐	☒	0002000296040008	2100127500	370	JZ	10/11/2017	50	180.00-	USD		Children's Trust Fund
☐	☒	0002000296250007	2100127501	370	JZ	10/12/2017	50	150.00-	USD		Children's Trust Fund
☐	☒	0002000296430009	2100127502	370	JZ	10/13/2017	50	225.00-	USD		Children's Trust Fund
☐	☒	0002000296620009	2100127736	370	JZ	10/16/2017	50	240.00-	USD		Children's Trust Fund
☐	☒	0002000296880009	2100127737	370	JZ	10/17/2017	50	135.00-	USD		Children's Trust Fund
☐	☒	0002000297030007	2100127836	370	JZ	10/18/2017	50	120.00-	USD		Children's Trust Fund
☐	☒	0002000297170006	2100127883	370	JZ	10/19/2017	50	135.00-	USD		Children's Trust Fund
☐	☒	0002000297380008	2100127922	370	JZ	10/20/2017	50	180.00-	USD		Children's Trust Fund
☐	☒	0002000297440003	2100127962	370	JZ	10/20/2017	50	15.00-	USD		Children's Trust Fund - Clerk
☐	☒	0002000297630007	2100127997	370	JZ	10/23/2017	50	120.00-	USD		Children's Trust Fund
☐	☒	0002000297760004	2100128042	370	JZ	10/24/2017	50	45.00-	USD		Children's Trust Fund
☐	☒	0002000297920009	2100128088	370	JZ	10/25/2017	50	120.00-	USD		Children's Trust Fund
☐	☒	0002000298040008	2100128150	370	JZ	10/26/2017	50	105.00-	USD		Children's Trust Fund
☐	☒	0002000298160006	2100128198	370	JZ	10/27/2017	50	75.00-	USD		Children's Trust Fund
☐	☒	0002000298340009	2100128235	370	JZ	10/30/2017	50	195.00-	USD		Children's Trust Fund
☐	☒	0002000298570008	2100128304	370	JZ	10/31/2017	50	105.00-	USD		Children's Trust Fund
* ☒							5,895.00-	USD			
**	Account 241100						5,895.00-	USD			

G/L Account *
Company Code *

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***							5,895.00-	USD			