

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001489070002	2100129246	370	JZ	12/01/2017	50	45.00-	USD			Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001489680002	2100129291	370	JZ	12/04/2017	50	90.00-	USD			Children's Trust Fund
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<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001490440002	2100129384	370	JZ	12/06/2017	50	15.00-	USD			Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001490880002	2100129438	370	JZ	12/07/2017	50	60.00-	USD			Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001491230002	2100129465	370	JZ	12/08/2017	50	75.00-	USD			Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001491800002	2100129516	370	JZ	12/11/2017	50	45.00-	USD			Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001492170002	2100129564	370	JZ	12/12/2017	50	75.00-	USD			Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001492790002	2100129600	370	JZ	12/13/2017	50	45.00-	USD			Children's Trust Fund - Clerk
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<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001494120002	2100129743	370	JZ	12/18/2017	50	180.00-	USD			Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001494510002	2100129802	370	JZ	12/19/2017	50	75.00-	USD			Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001494880002	2100129849	370	JZ	12/20/2017	50	75.00-	USD			Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001495170002	2100129880	370	JZ	12/21/2017	50	75.00-	USD			Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001495650002	2100129881	370	JZ	12/26/2017	50	60.00-	USD			Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0001001496170002	2100129882	370	JZ	12/27/2017	50	150.00-	USD			Children's Trust Fund - Clerk
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<input type="checkbox"/>	<input checked="" type="checkbox"/> 0002000302350006	2100129247	370	JZ	12/01/2017	50	90.00-	USD			Children's Trust Fund
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<input type="checkbox"/>	<input checked="" type="checkbox"/> 0002000303420006	2100129565	370	JZ	12/12/2017	50	90.00-	USD			Children's Trust Fund - Clerk
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<input type="checkbox"/>	<input checked="" type="checkbox"/> 0002000304910005	2100129887	370	JZ	12/27/2017	50	345.00-	USD			Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0002000305100009	2100129888	370	JZ	12/28/2017	50	120.00-	USD			Children's Trust Fund - Clerk
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<input checked="" type="checkbox"/>	*						3,795.00-	USD			
** Account 241100							3,795.00-	USD			

G/L Account
Company Code

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***							3,795.00-	USD			