

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text	
	0001001460080002	2100126330	370	JZ	09/01/2017	50	75.00-	USD			Children's Trust Fund - Clerk	
	0001001461210002	2100126432	370	JZ	09/06/2017	50	180.00-	USD			Children's Trust Fund	
	0001001461610002	2100126495	370	JZ	09/07/2017	50	120.00-	USD			Children's Trust Fund	
	0001001461960002	2100126530	370	JZ	09/08/2017	50	75.00-	USD			Children's Trust Fund	
	0001001462600002	2100126531	370	JZ	09/11/2017	50	195.00-	USD			Children's Trust Fund	
	0001001462940002	2100126628	370	JZ	09/12/2017	50	180.00-	USD			Children's Trust Fund	
	0001001463300002	2100126671	370	JZ	09/13/2017	50	135.00-	USD			Children's Trust Fund	
	0001001463700002	2100126703	370	JZ	09/14/2017	50	180.00-	USD			Children's Trust Fund - Clerk	
	0001001464000002	2100126755	370	JZ	09/15/2017	50	105.00-	USD			Children's Trust Fund	
	0001001464530002	2100126804	370	JZ	09/18/2017	50	195.00-	USD			Children's Trust Fund	
	0001001465210002	2100126861	370	JZ	09/19/2017	50	150.00-	USD			Children's Trust Fund	
	0001001465870002	2100126893	370	JZ	09/20/2017	50	105.00-	USD			Children's Trust Fund	
	0001001466160002	2100126935	370	JZ	09/21/2017	50	60.00-	USD			Children's Trust Fund	
	0001001466470002	2100126976	370	JZ	09/22/2017	50	60.00-	USD			Children's Trust Fund	
	0001001466940002	2100127020	370	JZ	09/25/2017	50	165.00-	USD			Children's Trust Fund	
	0001001467460002	2100127072	370	JZ	09/26/2017	50	90.00-	USD			Children's Trust Fund	
	0001001467860002	2100127118	370	JZ	09/27/2017	50	120.00-	USD			Children's Trust Fund	
	0001001468680002	2100127165	370	JZ	09/28/2017	50	150.00-	USD			Children's Trust Fund	
	0001001469050002	2100127217	370	JZ	09/29/2017	50	120.00-	USD			Children's Trust Fund - Clerk	
	0002000291560006	2100126331	370	JZ	09/01/2017	50	150.00-	USD			Children's Trust Fund - Clerk	
	0002000291800007	2100126375	370	JZ	09/05/2017	50	300.00-	USD			Children's Trust Fund	
	0002000291980006	2100126433	370	JZ	09/06/2017	50	165.00-	USD			Children's Trust Fund	
	0002000292130009	2100126496	370	JZ	09/07/2017	50	210.00-	USD			Children's Trust Fund	
	0002000292290007	2100126532	370	JZ	09/08/2017	50	315.00-	USD			Children's Trust Fund	
	0002000292580006	2100126533	370	JZ	09/11/2017	50	210.00-	USD			Children's Trust Fund	
	0002000292750007	2100126629	370	JZ	09/12/2017	50	315.00-	USD			Children's Trust Fund	
	0002000292860004	2100126672	370	JZ	09/13/2017	50	105.00-	USD			Children's Trust Fund	
	0002000293020009	2100126704	370	JZ	09/14/2017	50	255.00-	USD			Children's Trust Fund - Clerk	
	0002000293150009	2100126756	370	JZ	09/15/2017	50	225.00-	USD			Children's Trust Fund	
	0002000293330005	2100126805	370	JZ	09/18/2017	50	300.00-	USD			Children's Trust Fund	
	0002000293440007	2100126862	370	JZ	09/19/2017	50	165.00-	USD			Children's Trust Fund	
	0002000293620004	2100126894	370	JZ	09/20/2017	50	255.00-	USD			Children's Trust Fund	
	0002000293740007	2100126936	370	JZ	09/21/2017	50	165.00-	USD			Children's Trust Fund	
	0002000293840009	2100126977	370	JZ	09/22/2017	50	225.00-	USD			Children's Trust Fund	
	0002000293850009	2100126977	370	JZ	09/22/2017	50	225.00-	USD			Children's Trust Fund	
	0002000294100009	2100127021	370	JZ	09/25/2017	50	150.00-	USD			Children's Trust Fund	
	0002000294260004	2100127073	370	JZ	09/26/2017	50	195.00-	USD			Children's Trust Fund	
	0002000294430008	2100127119	370	JZ	09/27/2017	50	105.00-	USD			Children's Trust Fund	
	0002000294640005	2100127166	370	JZ	09/28/2017	50	90.00-	USD			Children's Trust Fund	
	0002000294790009	2100127218	370	JZ	09/29/2017	50	135.00-	USD			Children's Trust Fund - Clerk	
	0007000153150009	2100126977	370	JZ	09/22/2017	40	225.00	USD			Children's Trust Fund	
*							6,495.00-	USD				
**	Account 241100							6,495.00-	USD			

G/L Account * *
Company Code *

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***							6,495.00-	USD			