

SA	Assignment	Documenting	Buss	Type	Doc. Date	PK	Amount in local cur.	Curr	PK	Clring doc.	Text
	0001001648940002	2100145830	370	JZ	04/01/2019	50	135.00-	USD			Children's Trust
	0001001649620002	2100145928	370	JZ	04/02/2019	50	105.00-	USD			Children's Trust
	0001001649920002	2100145978	370	JZ	04/03/2019	50	85.00-	USD			Children's Trust
	0001001650320002	2100146023	370	JZ	04/04/2019	50	75.00-	USD			Children's Trust
	0001001650730002	2100146074	370	JZ	04/05/2019	50	105.00-	USD			Children's Trust
	0001001651360002	2100146124	370	JZ	04/08/2019	50	120.00-	USD			Children's Trust
	0001001652000002	2100146190	370	JZ	04/09/2019	50	90.00-	USD			Children's Trust
	0001001652370002	2100146235	370	JZ	04/10/2019	50	75.00-	USD			Children's Trust
	0001001652730002	2100146287	370	JZ	04/11/2019	50	105.00-	USD			Children's Trust
	0001001653170002	2100146344	370	JZ	04/12/2019	50	15.00-	USD			Children's Trust
	0001001653780002	2100146396	370	JZ	04/15/2019	50	120.00-	USD			Children's Trust
	0001001654170002	2100146457	370	JZ	04/16/2019	50	90.00-	USD			Children's Trust
	0001001654690002	2100146517	370	JZ	04/17/2019	50	135.00-	USD			Children's Trust
	0001001655220002	2100146572	370	JZ	04/18/2019	50	45.00-	USD			Children's Trust
	0001001655490002	2100146573	370	JZ	04/22/2019	50	75.00-	USD			Children's Trust
	0001001656080002	2100146674	370	JZ	04/23/2019	50	165.00-	USD			Children's Trust Fund - Clerk
	0001001656370002	2100146723	370	JZ	04/24/2019	50	75.00-	USD			Children's Trust
	0001001656900002	2100146760	370	JZ	04/25/2019	50	45.00-	USD			Children's Trust
	0001001657710002	2100146819	370	JZ	04/26/2019	50	75.00-	USD			Children's Trust
	0001001658170002	2100146874	370	JZ	04/29/2019	50	225.00-	USD			Children's Trust
	0001001658690002	2100146938	370	JZ	04/30/2019	50	45.00-	USD			Children's Trust
	0002000369840006	2100145830	370	JZ	04/01/2019	50	300.00-	USD			Children's Trust
	0002000370170006	2100145928	370	JZ	04/02/2019	50	135.00-	USD			Children's Trust
	0002000370290005	2100145978	370	JZ	04/03/2019	50	80.00-	USD			Children's Trust
	0002000370500006	2100146023	370	JZ	04/04/2019	50	90.00-	USD			Children's Trust
	0002000370690006	2100146124	370	JZ	04/05/2019	50	105.00-	USD			Children's Trust
	0002000371200006	2100146190	370	JZ	04/08/2019	50	225.00-	USD			Children's Trust
	0002000371530006	2100146287	370	JZ	04/09/2019	50	150.00-	USD			Children's Trust
	0002000371700007	2100146235	370	JZ	04/10/2019	50	120.00-	USD			Children's Trust
	0002000371980007	2100146344	370	JZ	04/11/2019	50	105.00-	USD			Children's Trust
	0002000372170008	2100146457	370	JZ	04/12/2019	50	120.00-	USD			Children's Trust
	0002000372320006	2100146517	370	JZ	04/15/2019	50	225.00-	USD			Children's Trust
	0002000372480008	2100146572	370	JZ	04/16/2019	50	180.00-	USD			Children's Trust
	0002000372580006	2100146573	370	JZ	04/18/2019	50	195.00-	USD			Children's Trust
	0002000372930007	2100146674	370	JZ	04/23/2019	50	240.00-	USD			Children's Trust Fund - Clerk
	0002000373050005	2100146723	370	JZ	04/24/2019	50	105.00-	USD			Children's Trust
	0002000373330009	2100146760	370	JZ	04/25/2019	50	165.00-	USD			Children's Trust
	0002000373470006	2100146819	370	JZ	04/26/2019	50	90.00-	USD			Children's Trust
	0002000373700009	2100146874	370	JZ	04/29/2019	50	255.00-	USD			Children's Trust
	0002000373890006	2100146938	370	JZ	04/30/2019	50	135.00-	USD			Children's Trust
* X							5,310.00-	USD			
**	Account 241100						5,310.00-	USD			