

Doc# 1900131801

Clear/Open Items symbol	Assignment	Document Number	Business Area	Document Type	Document Date	Posting Key	Amount in local currency	Local Currency	Tax code	Clearing Document	Text	Cost Center
	0001001694300002	2100150638	370	JZ	8/1/2019 50		-75.00 USD				Children's Trust Fund - Clerk	370105
	0001001694680002	2100150889	370	JZ	8/2/2019 50		-60.00 USD				Children's Trust Fund - Clerk	370105
	0001001695280002	2100150745	370	JZ	8/5/2019 50		-120.00 USD				Children's Trust Fund - Clerk	370105
	0001001695800002	2100150806	370	JZ	8/6/2019 50		-120.00 USD				Children's Trust Fund - Clerk	370105
	0001001696230002	2100150850	370	JZ	8/7/2019 50		-30.00 USD				Children's Trust Fund - Clerk	370105
	0001001696740002	2100150902	370	JZ	8/8/2019 50		-75.00 USD				Children's Trust Fund - Clerk	370105
	0001001697380002	2100150969	370	JZ	8/9/2019 50		-105.00 USD				Children's Trust Fund - Clerk	370105
	0001001697810002	2100151021	370	JZ	8/12/2019 50		-165.00 USD				Children's Trust Fund - Clerk	370105
	0001001698340002	2100151075	370	JZ	8/13/2019 50		-90.00 USD				Children's Trust Fund - Clerk	370105
	0001001698780002	2100151134	370	JZ	8/14/2019 50		-90.00 USD				Children's Trust Fund - Clerk	370105
	0001001699140002	2100151169	370	JZ	8/15/2019 50		-105.00 USD				Children's Trust Fund - Clerk	370105
	0001001699430002	2100151170	370	JZ	8/16/2019 50		-105.00 USD				Children's Trust Fund - Clerk	370105
	0001001699860002	2100151277	370	JZ	8/19/2019 50		-80.00 USD				Children's Trust Fund - Clerk	370105
	0001001700280002	2100151333	370	JZ	8/20/2019 50		-45.00 USD				Children's Trust Fund - Clerk	370105
	0001001700700002	2100151368	370	JZ	8/21/2019 50		-90.00 USD				Children's Trust Fund - Clerk	370105
	0001001701120002	2100151369	370	JZ	8/22/2019 50		-120.00 USD				Children's Trust Fund - Clerk	370105
	0001001701550002	2100151431	370	JZ	8/23/2019 50		-75.00 USD				Children's Trust Fund - Clerk	370105
	0001001701970002	2100151511	370	JZ	8/26/2019 50		-90.00 USD				Children's Trust Fund - Clerk	370105
	0001001702380002	2100151560	370	JZ	8/27/2019 50		-165.00 USD				Children's Trust Fund - Clerk	370105
	0001001702700002	2100151598	370	JZ	8/28/2019 50		-30.00 USD				Children's Trust Fund - Clerk	370105
	0001001703170002	2100151655	370	JZ	8/29/2019 50		-60.00 USD				Children's Trust Fund - Clerk	370105
	0001001703470002	2100151696	370	JZ	8/30/2019 50		-75.00 USD				Children's Trust Fund - Clerk	370105
	0002000388980004	2100150638	370	JZ	8/1/2019 50		-105.00 USD				Children's Trust Fund - Clerk	370105
	0002000387110005	2100150889	370	JZ	8/2/2019 50		-60.00 USD				Children's Trust Fund - Clerk	370105
	0002000387380007	2100150745	370	JZ	8/5/2019 50		-195.00 USD				Children's Trust Fund - Clerk	370105
	0002000387570007	2100150806	370	JZ	8/6/2019 50		-195.00 USD				Children's Trust Fund - Clerk	370105
	0002000387750006	2100150850	370	JZ	8/7/2019 50		-150.00 USD				Children's Trust Fund - Clerk	370105
	0002000387930004	2100150902	370	JZ	8/8/2019 50		-150.00 USD				Children's Trust Fund - Clerk	370105
	0002000388080006	2100150969	370	JZ	8/9/2019 50		-210.00 USD				Children's Trust Fund - Clerk	370105
	0002000388300004	2100151021	370	JZ	8/12/2019 50		-180.00 USD				Children's Trust Fund - Clerk	370105
	0002000388520006	2100151075	370	JZ	8/13/2019 50		-240.00 USD				Children's Trust Fund - Clerk	370105
	0002000388730005	2100151134	370	JZ	8/14/2019 50		-195.00 USD				Children's Trust Fund - Clerk	370105
	0002000388920003	2100151169	370	JZ	8/15/2019 50		-150.00 USD				Children's Trust Fund - Clerk	370105
	0002000389080005	2100151170	370	JZ	8/16/2019 50		-90.00 USD				Children's Trust Fund - Clerk	370105
	0002000389230006	2100151277	370	JZ	8/19/2019 50		-150.00 USD				Children's Trust Fund - Clerk	370105
	0002000389320005	2100151333	370	JZ	8/20/2019 50		-210.00 USD				Children's Trust Fund - Clerk	370105
	0002000389480007	2100151368	370	JZ	8/21/2019 50		-45.00 USD				Children's Trust Fund - Clerk	370105
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	0002000389860004	2100151431	370	JZ	8/23/2019 50		-240.00 USD				Children's Trust Fund - Clerk	370105
	0002000390250007	2100151511	370	JZ	8/26/2019 50		-195.00 USD				Children's Trust Fund - Clerk	370105
	0002000390600007	2100151560	370	JZ	8/27/2019 50		-165.00 USD				Children's Trust Fund - Clerk	370105
	0002000390740005	2100151598	370	JZ	8/28/2019 50		-135.00 USD				Children's Trust Fund - Clerk	370105
	0002000390930006	2100151655	370	JZ	8/29/2019 50		-135.00 USD				Children's Trust Fund - Clerk	370105
	0002000391020004	2100151696	370	JZ	8/30/2019 50		-150.00 USD				Children's Trust Fund - Clerk	370105
@SCLOpenan@							-5550.00 USD					
Account 241100							-5550.00 USD					