

St	Assignment	DocumentNo	Base	Type	Doc. Date	PK	Amount in local cur.	LCurr	Ex	Clng Acc.	Text
	0001001612260002	2100141981	370	JZ	12/03/2018	50	90.00	USD			Children's Trust Fund - Clerk
	0001001613220002	2100142079	370	JZ	12/05/2018	50	105.00	USD			Children's Trust Fund - Clerk
	0001001613490002	2100142159	370	JZ	12/06/2018	50	15.00	USD			Children's Trust Fund - Clerk
	0001001613670002	2100142161	370	JZ	12/05/2018	50	105.00	USD			Children's Trust Fund - Clerk
	0001001613930002	2100142160	370	JZ	12/07/2018	50	105.00	USD			Children's Trust Fund - Clerk
	0001001614460002	2100142246	370	JZ	12/10/2018	50	60.00	USD			Children's Trust Fund - Clerk
	0001001614880002	2100142256	370	JZ	12/11/2018	50	75.00	USD			Children's Trust Fund - Clerk
	0001001615570002	2100142354	370	JZ	12/12/2018	50	60.00	USD			Children's Trust Fund - Clerk
	0001001615920002	2100142355	370	JZ	12/13/2018	50	120.00	USD			Children's Trust Fund - Clerk
	0001001616250002	2100142408	370	JZ	12/14/2018	50	90.00	USD			Children's Trust Fund - Clerk
	0001001616640002	2100142466	370	JZ	12/17/2018	50	105.00	USD			Children's Trust Fund - Clerk
	0001001617000002	2100142531	370	JZ	12/18/2018	50	75.00	USD			Children's Trust Fund - Clerk
	0001001617920002	2100142591	370	JZ	12/19/2018	50	60.00	USD			Children's Trust Fund - Clerk
	0001001618400002	2100142592	370	JZ	12/20/2018	50	45.00	USD			Children's Trust Fund - Clerk
	0001001618760002	2100142665	370	JZ	12/21/2018	50	135.00	USD			Children's Trust Fund - Clerk
	0001001619070002	2100142666	370	JZ	12/25/2018	50	90.00	USD			Children's Trust Fund - Clerk
	0001001619390002	2100142733	370	JZ	12/27/2018	50	120.00	USD			Children's Trust Fund - Clerk
	0001001619760002	2100142765	370	JZ	12/28/2018	50	90.00	USD			Children's Trust Fund - Clerk
	0001001620060002	2100142795	370	JZ	12/31/2018	50	120.00	USD			Children's Trust Fund - Clerk
	0002000350310002	2100141981	370	JZ	12/03/2018	50	150.00	USD			Children's Trust Fund - Clerk
	0002000350940002	2100142079	370	JZ	12/05/2018	50	135.00	USD			Children's Trust Fund - Clerk
	0002000351130002	2100142159	370	JZ	12/06/2018	50	75.00	USD			Children's Trust Fund - Clerk
	0002000351190002	2100142161	370	JZ	12/06/2018	50	120.00	USD			Children's Trust Fund - Clerk
	0002000351310002	2100142160	370	JZ	12/07/2018	50	135.00	USD			Children's Trust Fund - Clerk
	0002000351580002	2100142246	370	JZ	12/10/2018	50	105.00	USD			Children's Trust Fund - Clerk
	0002000351820002	2100142256	370	JZ	12/11/2018	50	105.00	USD			Children's Trust Fund - Clerk
	0002000352010002	2100142354	370	JZ	12/12/2018	50	105.00	USD			Children's Trust Fund - Clerk
	0002000352190002	2100142355	370	JZ	12/13/2018	50	75.00	USD			Children's Trust Fund - Clerk
	0002000352360002	2100142408	370	JZ	12/17/2018	50	105.00	USD			Children's Trust Fund - Clerk
	0002000352860002	2100142466	370	JZ	12/18/2018	50	165.00	USD			Children's Trust Fund - Clerk
	0002000353180002	2100142531	370	JZ	12/19/2018	50	90.00	USD			Children's Trust Fund - Clerk
	0002000353370002	2100142591	370	JZ	12/20/2018	50	105.00	USD			Children's Trust Fund - Clerk
	0002000353630002	2100142665	370	JZ	12/21/2018	50	165.00	USD			Children's Trust Fund - Clerk
	0002000353800002	2100142666	370	JZ	12/26/2018	50	90.00	USD			Children's Trust Fund - Clerk
	0002000353990002	2100142733	370	JZ	12/27/2018	50	225.00	USD			Children's Trust Fund - Clerk
	0002000354180002	2100142765	370	JZ	12/28/2018	50	105.00	USD			Children's Trust Fund - Clerk
	0002000354410002	2100142795	370	JZ	12/31/2018	50	135.00	USD			Children's Trust Fund - Clerk
*							3,975.00	USD			
**	Account 241100						3,975.00	USD			

1900125388  
 LNUH