

St	Assignment	Document#	BUSA	Type	Doc. Date	PK	Amount in local cur.	LCurr	FX	Clng doc.	Text
□	0001001629610002	2100143813	370	JZ	02/01/2019	50	60.00-	USD			Children's Trust Fund - Clerk
□	0001001630500002	2100143814	370	JZ	02/04/2019	50	60.00-	USD			Children's Trust Fund - Clerk
□	0001001630890002	2100143900	370	JZ	02/05/2019	50	105.00-	USD			Children's Trust Fund - Clerk
□	0001001631460002	2100143961	370	JZ	02/06/2019	50	45.00-	USD			Children's Trust Fund - Clerk
□	0001001631870002	2100143990	370	JZ	02/07/2019	50	135.00-	USD			Children's Trust Fund - Clerk
□	0001001632440002	2100144034	370	JZ	02/08/2019	50	90.00-	USD			Children's Trust Fund - Clerk
□	0001001632890002	2100144091	370	JZ	02/11/2019	50	105.00-	USD			Children's Trust Fund - Clerk
□	0001001633600002	2100144181	370	JZ	02/12/2019	50	75.00-	USD			Children's Trust Fund - Clerk
□	0001001633810002	2100144213	370	JZ	02/13/2019	50	210.00-	USD			Children's Trust Fund - Clerk
□	0001001634350002	2100144262	370	JZ	02/14/2019	50	225.00-	USD			Children's Trust Fund - Clerk
□	0001001634740002	2100144310	370	JZ	02/15/2019	50	90.00-	USD			Children's Trust Fund - Clerk
□	0001001635230002	2100144380	370	JZ	02/18/2019	50	60.00-	USD			Children's Trust Fund - Clerk
□	0001001635510002	2100144381	370	JZ	02/20/2019	50	30.00-	USD			Children's Trust Fund - Clerk
□	0001001635900002	2100144450	370	JZ	02/21/2019	50	165.00-	USD			Children's Trust Fund - Clerk
□	0001001636390002	2100144479	370	JZ	02/22/2019	50	15.00-	USD			Children's Trust Fund - Clerk
□	0001001636870002	2100144540	370	JZ	02/25/2019	50	45.00-	USD			Children's Trust Fund - Clerk
□	0001001637410002	2100144633	370	JZ	02/26/2019	50	75.00-	USD			Children's Trust Fund - Clerk
□	0001001637940002	2100144681	370	JZ	02/27/2019	50	30.00-	USD			Children's Trust Fund - Clerk
□	0002000359330002	2100144708	370	JZ	02/28/2019	50	45.00-	USD			Children's Trust Fund - Clerk
□	0002000359610002	2100143813	370	JZ	02/01/2019	50	90.00-	USD			Children's Trust Fund - Clerk
□	0002000359810002	2100143814	370	JZ	02/04/2019	50	150.00-	USD			Children's Trust Fund - Clerk
□	0002000360130002	2100143900	370	JZ	02/05/2019	50	60.00-	USD			Children's Trust Fund - Clerk
□	0002000360290002	2100143990	370	JZ	02/07/2019	50	90.00-	USD			Children's Trust Fund - Clerk
□	0002000360540002	2100144034	370	JZ	02/08/2019	50	15.00-	USD			Children's Trust Fund - Clerk
□	0002000360790002	2100144091	370	JZ	02/11/2019	50	195.00-	USD			Children's Trust Fund - Clerk
□	0002000361370002	2100144213	370	JZ	02/12/2019	50	120.00-	USD			Children's Trust Fund - Clerk
□	0002000361610002	2100144262	370	JZ	02/13/2019	50	75.00-	USD			Children's Trust Fund - Clerk
□	0002000361880002	2100144310	370	JZ	02/15/2019	50	90.00-	USD			Children's Trust Fund - Clerk
□	0002000362190002	2100144380	370	JZ	02/18/2019	50	180.00-	USD			Children's Trust Fund - Clerk
□	0002000362400008	2100144381	370	JZ	02/20/2019	50	75.00-	USD			Children's Trust Fund - Clerk
□	0002000362610004	2100144450	370	JZ	02/21/2019	50	75.00-	USD			Children's Trust Fund - Clerk
□	0002000362730006	2100144479	370	JZ	02/22/2019	50	105.00-	USD			Children's Trust Fund - Clerk
□	0002000363000002	2100144540	370	JZ	02/25/2019	50	195.00-	USD			Children's Trust Fund - Clerk
□	0002000363370002	2100144633	370	JZ	02/26/2019	50	165.00-	USD			Children's Trust Fund - Clerk
□	0002000363640002	2100144681	370	JZ	02/27/2019	50	60.00-	USD			Children's Trust Fund - Clerk
□	0002000363890002	2100144708	370	JZ	02/28/2019	50	180.00-	USD			Children's Trust Fund - Clerk
* □							3,885.00-	USD			
**	Account 241100						3,885.00-	USD			

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