

SI	Assignment	Document#	Account	Fusa	Type	Posting Date	Doc. Date	PK	Amount in local cur.	LCurr	FX	Clring Acc	Text
□	0001001724390002	2100153819	241100	370	JZ	11/01/2019	11/01/2019	50	105.00-	USD			Children's Trust Fund - Clerk
□	0001001724670002	2100153850	241100	370	JZ	11/04/2019	11/04/2019	50	90.00-	USD			Children's Trust Fund - Clerk
□	0001001725340002	2100153906	241100	370	JZ	11/05/2019	11/05/2019	50	100.00-	USD			Children's Trust Fund - Clerk
□	0001001725710002	2100153937	241100	370	JZ	11/06/2019	11/06/2019	50	75.00-	USD			Children's Trust Fund - Clerk
□	0001001726260002	2100153978	241100	370	JZ	11/07/2019	11/07/2019	50	45.00-	USD			Children's Trust Fund - Clerk
□	0001001726540002	2100154021	241100	370	JZ	11/08/2019	11/08/2019	50	75.00-	USD			Children's Trust Fund - Clerk
□	0001001727180002	2100154061	241100	370	JZ	11/12/2019	11/12/2019	50	180.00-	USD			Children's Trust Fund - Clerk
□	0001001727500002	2100154105	241100	370	JZ	11/13/2019	11/13/2019	50	75.00-	USD			Children's Trust Fund - Clerk
□	0001001727936002	2100154148	241100	370	JZ	11/14/2019	11/14/2019	50	120.00-	USD			Children's Trust Fund - Clerk
□	0001001728160002	2100154190	241100	370	JZ	11/15/2019	11/15/2019	50	15.00-	USD			Children's Trust Fund - Clerk
□	0001001728780002	2100154251	241100	370	JZ	11/18/2019	11/18/2019	50	90.00-	USD			Children's Trust Fund - Clerk
□	0001001729350002	2100154322	241100	370	JZ	11/19/2019	11/19/2019	50	75.00-	USD			Children's Trust Fund - Clerk
□	0001001729950002	2100154342	241100	370	JZ	11/20/2019	11/20/2019	50	45.00-	USD			Children's Trust Fund - Clerk
□	0001001730290002	2100154382	241100	370	JZ	11/21/2019	11/21/2019	50	30.00-	USD			Children's Trust Fund - Clerk
□	0001001731040002	2100154463	241100	370	JZ	11/25/2019	11/25/2019	50	105.00-	USD			Children's Trust Fund - Clerk
□	0001001731660002	2100154464	241100	370	JZ	11/26/2019	11/26/2019	50	60.00-	USD			Children's Trust Fund - Clerk
□	0002000399620005	2100154545	241100	370	JZ	11/27/2019	11/27/2019	50	30.00-	USD			Children's Trust Fund - Clerk
□	0002000399760007	2100153850	241100	370	JZ	11/04/2019	11/04/2019	50	195.00-	USD			Children's Trust Fund - Clerk
□	000200039970004	2100153906	241100	370	JZ	11/05/2019	11/05/2019	50	155.00-	USD			Children's Trust Fund - Clerk
□	0002000400160005	2100153937	241100	370	JZ	11/06/2019	11/06/2019	50	105.00-	USD			Children's Trust Fund - Clerk
□	0002000400420004	2100154021	241100	370	JZ	11/08/2019	11/08/2019	50	90.00-	USD			Children's Trust Fund - Clerk
□	0002000400650005	2100154061	241100	370	JZ	11/12/2019	11/12/2019	50	240.00-	USD			Children's Trust Fund - Clerk
□	0002000400800006	2100154105	241100	370	JZ	11/13/2019	11/13/2019	50	135.00-	USD			Children's Trust Fund - Clerk
□	0002000400960004	2100154148	241100	370	JZ	11/14/2019	11/14/2019	50	30.00-	USD			Children's Trust Fund - Clerk
□	0002000401100005	2100154190	241100	370	JZ	11/15/2019	11/15/2019	50	60.00-	USD			Children's Trust Fund - Clerk
□	0002000401300004	2100154251	241100	370	JZ	11/18/2019	11/18/2019	50	105.00-	USD			Children's Trust Fund - Clerk
□	0002000401520003	2100154308	241100	370	JZ	11/19/2019	11/19/2019	50	135.00-	USD			Children's Trust Fund - Clerk
□	0002000401680005	2100154342	241100	370	JZ	11/20/2019	11/20/2019	50	45.00-	USD			Children's Trust Fund - Clerk
□	0002000401850007	2100154382	241100	370	JZ	11/21/2019	11/21/2019	50	150.00-	USD			Children's Trust Fund - Clerk
□	0002000401950006	2100154415	241100	370	JZ	11/22/2019	11/22/2019	50	120.00-	USD			Children's Trust Fund - Clerk
□	0002000402120007	2100154463	241100	370	JZ	11/25/2019	11/25/2019	50	135.00-	USD			Children's Trust Fund - Clerk
□	0002000402350004	2100154464	241100	370	JZ	11/26/2019	11/26/2019	50	60.00-	USD			Children's Trust Fund - Clerk
□	0002000402490004	2100154545	241100	370	JZ	11/27/2019	11/27/2019	50	90.00-	USD			Children's Trust Fund - Clerk
*									3,435.00-	USD			

*Doc# 1900135438*  
*Posting date 11/30/19*