

SI	Assignment	Document#	Account	Bus#	Type	Posting Date	Doc. Date	PK	Amount in Local cur.	Curr	Chrgs	Acc'	Text
0	0001001714150002	2100152722	241100	370	JZ	10/01/2019	10/01/2019	50	60.00	USD			Children's Trust Fund - Clerk
0	0001001714560002	2100152759	241100	370	JZ	10/02/2019	10/02/2019	50	105.00	USD			Children's Trust Fund - Clerk
0	0001001714890002	2100152806	241100	370	JZ	10/03/2019	10/03/2019	50	120.00	USD			Children's Trust Fund - Clerk
0	0001001715390002	2100152861	241100	370	JZ	10/04/2019	10/04/2019	50	120.00	USD			Children's Trust Fund - Clerk
0	0001001715920002	2100152906	241100	370	JZ	10/07/2019	10/07/2019	50	120.00	USD			Children's Trust Fund - Clerk
0	0001001716340002	2100152968	241100	370	JZ	10/08/2019	10/08/2019	50	135.00	USD			Children's Trust Fund - Clerk
0	0001001716710002	2100153011	241100	370	JZ	10/09/2019	10/09/2019	50	105.00	USD			Children's Trust Fund - Clerk
0	0001001717050002	2100153054	241100	370	JZ	10/10/2019	10/10/2019	50	30.00	USD			Children's Trust Fund - Clerk
0	0001001717460002	2100153086	241100	370	JZ	10/11/2019	10/11/2019	50	75.00	USD			Children's Trust Fund - Clerk
0	0001001717910002	2100153130	241100	370	JZ	10/14/2019	10/14/2019	50	180.00	USD			Children's Trust Fund - Clerk
0	0001001718440002	2100153200	241100	370	JZ	10/15/2019	10/15/2019	50	135.00	USD			Children's Trust Fund - Clerk
0	0001001719000002	2100153239	241100	370	JZ	10/16/2019	10/16/2019	50	105.00	USD			Children's Trust Fund - Clerk
0	0001001719400002	2100153287	241100	370	JZ	10/17/2019	10/17/2019	50	45.00	USD			Children's Trust Fund - Clerk
0	0001001720000002	2100153342	241100	370	JZ	10/18/2019	10/18/2019	50	45.00	USD			Children's Trust Fund - Clerk
0	0001001720330002	2100153383	241100	370	JZ	10/21/2019	10/21/2019	50	120.00	USD			Children's Trust Fund - Clerk
0	0001001720710002	2100153429	241100	370	JZ	10/22/2019	10/22/2019	50	75.00	USD			Children's Trust Fund - Clerk
0	0001001721450002	2100153479	241100	370	JZ	10/23/2019	10/23/2019	50	45.00	USD			Children's Trust Fund - Clerk
0	0001001721080002	2100153479	241100	370	JZ	10/24/2019	10/24/2019	50	90.00	USD			Children's Trust Fund - Clerk
0	0001001722030002	2100153573	241100	370	JZ	10/25/2019	10/25/2019	50	75.00	USD			Children's Trust Fund - Clerk
0	0001001722600002	2100153625	241100	370	JZ	10/28/2019	10/28/2019	50	150.00	USD			Children's Trust Fund - Clerk
0	0001001723000002	2100153675	241100	370	JZ	10/29/2019	10/29/2019	50	75.00	USD			Children's Trust Fund - Clerk
0	0002000394790006	2100152804	241100	370	JZ	10/01/2019	10/01/2019	50	180.00	USD			Children's Trust Fund - Clerk
0	0002000394800006	2100152722	241100	370	JZ	10/01/2019	10/01/2019	50	180.00	USD			Children's Trust Fund - Clerk
0	0002000394950004	2100152759	241100	370	JZ	10/02/2019	10/02/2019	50	90.00	USD			Children's Trust Fund - Clerk
0	0002000395120007	2100152806	241100	370	JZ	10/03/2019	10/03/2019	50	195.00	USD			Children's Trust Fund - Clerk
0	0002000395350007	2100152861	241100	370	JZ	10/04/2019	10/04/2019	50	180.00	USD			Children's Trust Fund - Clerk
0	0002000395590007	2100152906	241100	370	JZ	10/07/2019	10/07/2019	50	285.00	USD			Children's Trust Fund - Clerk
0	0002000396600007	2100153011	241100	370	JZ	10/08/2019	10/08/2019	50	165.00	USD			Children's Trust Fund - Clerk
0	0002000396260005	2100153054	241100	370	JZ	10/09/2019	10/09/2019	50	105.00	USD			Children's Trust Fund - Clerk
0	0002000396510006	2100153086	241100	370	JZ	10/11/2019	10/11/2019	50	165.00	USD			Children's Trust Fund - Clerk
0	0002000396760005	2100153130	241100	370	JZ	10/14/2019	10/14/2019	50	195.00	USD			Children's Trust Fund - Clerk
0	0002000397010006	2100153200	241100	370	JZ	10/15/2019	10/15/2019	50	165.00	USD			Children's Trust Fund - Clerk
0	0002000397200006	2100153239	241100	370	JZ	10/16/2019	10/16/2019	50	180.00	USD			Children's Trust Fund - Clerk
0	0002000397610006	2100153287	241100	370	JZ	10/17/2019	10/17/2019	50	75.00	USD			Children's Trust Fund - Clerk
0	0002000397780008	2100153383	241100	370	JZ	10/18/2019	10/18/2019	50	105.00	USD			Children's Trust Fund - Clerk
0	0002000397950009	2100153429	241100	370	JZ	10/21/2019	10/21/2019	50	195.00	USD			Children's Trust Fund - Clerk
0	0002000398260006	2100153479	241100	370	JZ	10/22/2019	10/22/2019	50	180.00	USD			Children's Trust Fund - Clerk
0	0002000398740003	2100153573	241100	370	JZ	10/23/2019	10/23/2019	50	90.00	USD			Children's Trust Fund - Clerk
0	0002000398570005	2100153518	241100	370	JZ	10/24/2019	10/24/2019	50	105.00	USD			Children's Trust Fund - Clerk
0	0002000399030006	2100153625	241100	370	JZ	10/25/2019	10/25/2019	50	75.00	USD			Children's Trust Fund - Clerk
0	0002000399170003	2100153675	241100	370	JZ	10/28/2019	10/28/2019	50	105.00	USD			Children's Trust Fund - Clerk
0	0002000399290003	2100153712	241100	370	JZ	10/29/2019	10/29/2019	50	135.00	USD			Children's Trust Fund - Clerk
0	0002000399490005	2100153768	241100	370	JZ	10/30/2019	10/30/2019	50	105.00	USD			Children's Trust Fund - Clerk
0	20191004	1000022866	241100	370	JV	10/31/2019	10/31/2019	40	45.00	USD			Children's Trust Fund - Clerk
0	20191004	1100398293	241100	270	JC	10/02/2019	10/02/2019	40	180.00	USD		1100398293	
0	20191004	1100398293	241100	370	JC	10/04/2019	10/04/2019	50	5,850.00	USD		1100398293	
0	20191031	1900133828	241100	270	VM	10/31/2019	11/06/2019	40	5,655.00	USD		1900133876	
0	20191031	1900133876	241100	270	VM	10/31/2019	11/06/2019	50	5,655.00	USD		1900133876	
*									5,475.00	USD			