

St	Assignment	DocumentNo	Page	Type	Doc. Date	PK	Amount in Local Cur.	ICurr	TX	Clng doc.	Part
0	0001001620630002	2100142865	370	JZ	01/03/2019	50	180.00-	USD			Children's Trust Fund - Clerk
0	0001001621240002	2100142887	370	JZ	01/04/2019	50	75.00-	USD			Children's Trust Fund - Clerk
0	0001001621650002	2100142898	370	JZ	01/07/2019	50	75.00-	USD			Children's Trust Fund - Clerk
0	0001001622070002	2100142976	370	JZ	01/08/2019	50	75.00-	USD			Children's Trust Fund - Clerk
0	0001001622750002	2100143053	370	JZ	01/09/2019	50	45.00-	USD			Children's Trust Fund - Clerk
0	0001001623190002	2100143090	370	JZ	01/10/2019	50	75.00-	USD			Children's Trust Fund - Clerk
0	0001001623580002	2100143141	370	JZ	01/11/2019	50	105.00-	USD			Children's Trust Fund - Clerk
0	0001001624030002	2100143143	370	JZ	01/14/2019	50	60.00-	USD			Children's Trust Fund - Clerk
0	0001001624520002	2100143143	370	JZ	01/15/2019	50	60.00-	USD			Children's Trust Fund - Clerk
0	0001001625000002	2100143295	370	JZ	01/16/2019	50	15.00-	USD			Children's Trust Fund - Clerk
0	0001001625450002	2100143296	370	JZ	01/17/2019	50	45.00-	USD			Children's Trust Fund - Clerk
0	0001001625920002	2100143369	370	JZ	01/18/2019	50	45.00-	USD			Children's Trust Fund - Clerk
0	0001001626230002	2100143411	370	JZ	01/22/2019	50	105.00-	USD			Children's Trust Fund - Clerk
0	0001001626830002	2100143492	370	JZ	01/23/2019	50	60.00-	USD			Children's Trust Fund - Clerk
0	0001001627180002	2100143493	370	JZ	01/24/2019	50	15.00-	USD			Children's Trust Fund - Clerk
0	0001001627190002	2100143493	370	JZ	01/24/2019	50	15.00-	USD			Children's Trust Fund - Clerk
0	0001001627670002	2100143585	370	JZ	01/25/2019	50	60.00-	USD			Children's Trust Fund - Clerk
0	0001001627930002	2100143653	370	JZ	01/28/2019	50	75.00-	USD			Children's Trust Fund - Clerk
0	0001001628560002	2100143673	370	JZ	01/29/2019	50	90.00-	USD			Children's Trust Fund - Clerk
0	0001001628870002	2100143722	370	JZ	01/30/2019	50	60.00-	USD			Children's Trust Fund - Clerk
0	0001001629270002	2100143767	370	JZ	01/31/2019	50	45.00-	USD			Children's Trust Fund - Clerk
0	0002000354630008	2100142865	370	JZ	01/03/2019	50	255.00-	USD			Children's Trust Fund - Clerk
0	0002000354800002	2100142897	370	JZ	01/04/2019	50	135.00-	USD			Children's Trust Fund - Clerk
0	0002000355010002	2100142898	370	JZ	01/07/2019	50	105.00-	USD			Children's Trust Fund - Clerk
0	0002000355240002	2100142976	370	JZ	01/08/2019	50	120.00-	USD			Children's Trust Fund - Clerk
0	0002000355560002	2100143053	370	JZ	01/09/2019	50	60.00-	USD			Children's Trust Fund - Clerk
0	0002000355780002	2100143090	370	JZ	01/10/2019	50	90.00-	USD			Children's Trust Fund - Clerk
0	0002000356070002	2100143141	370	JZ	01/11/2019	50	120.00-	USD			Children's Trust Fund - Clerk
0	0002000356310002	2100143142	370	JZ	01/14/2019	50	165.00-	USD			Children's Trust Fund - Clerk
0	0002000356570002	2100143143	370	JZ	01/15/2019	50	135.00-	USD			Children's Trust Fund - Clerk
0	0002000356820002	2100143295	370	JZ	01/16/2019	50	60.00-	USD			Children's Trust Fund - Clerk
0	0002000356990002	2100143296	370	JZ	01/17/2019	50	105.00-	USD			Children's Trust Fund - Clerk
0	0002000357130006	2100143369	370	JZ	01/18/2019	50	90.00-	USD			Children's Trust Fund - Clerk
0	0002000357260006	2100143411	370	JZ	01/22/2019	50	165.00-	USD			Children's Trust Fund - Clerk
0	0002000357590002	2100143492	370	JZ	01/23/2019	50	135.00-	USD			Children's Trust Fund - Clerk
0	0002000357800002	2100143493	370	JZ	01/24/2019	50	105.00-	USD			Children's Trust Fund - Clerk
0	0002000358030002	2100143585	370	JZ	01/25/2019	50	60.00-	USD			Children's Trust Fund - Clerk
0	0002000358300002	2100143653	370	JZ	01/28/2019	50	135.00-	USD			Children's Trust Fund - Clerk
0	0002000358630002	2100143673	370	JZ	01/29/2019	50	75.00-	USD			Children's Trust Fund - Clerk
0	0002000358830002	2100143722	370	JZ	01/30/2019	50	75.00-	USD			Children's Trust Fund - Clerk
0	0002000359070002	2100143767	370	JZ	01/31/2019	50	45.00-	USD			Children's Trust Fund - Clerk
* 0							3,615.00-	USD			
**	Account 241100						3,615.00-	USD			

Doc #
1900126039