

DOC# 1900131880

St	Assignment	DocumentNo	Buys	Type	Doc. Date	PA	Amount in local cur.	ICurr	FX	Clary doc	Text
	0001001682600002	2100149303	370	JZ	07/01/2019	50	30.00-	USD			Children's Trust Fund - Clerk
	0001001683520002	2100149394	370	JZ	07/02/2019	50	90.00-	USD			Children's Trust Fund - Clerk
	0001001683930002	2100149535	370	JZ	07/03/2019	50	105.00-	USD			Children's Trust Fund - Clerk
	0001001684290002	2100149501	370	JZ	07/05/2019	50	75.00-	USD			Children's Trust Fund - Clerk
	0001001684810002	2100149542	370	JZ	07/08/2019	50	195.00-	USD			Children's Trust Fund - Clerk
	0001001685510002	2100149638	370	JZ	07/09/2019	50	120.00-	USD			Children's Trust Fund - Clerk
	0001001686540002	2100149757	370	JZ	07/10/2019	50	75.00-	USD			Children's Trust Fund - Clerk
	0001001687110002	2100149814	370	JZ	07/11/2019	50	105.00-	USD			Children's Trust Fund - Clerk
	0001001688160002	2100149874	370	JZ	07/12/2019	50	90.00-	USD			Children's Trust Fund - Clerk
	0001001688630002	2100149942	370	JZ	07/15/2019	50	75.00-	USD			Children's Trust Fund - Clerk
	0001001689480002	2100150000	370	JZ	07/16/2019	50	90.00-	USD			Children's Trust Fund - Clerk
	0001001690450002	2100150051	370	JZ	07/17/2019	50	120.00-	USD			Children's Trust Fund - Clerk
	0001001691030002	2100150113	370	JZ	07/18/2019	50	75.00-	USD			Children's Trust Fund - Clerk
	0001001691530002	2100150172	370	JZ	07/19/2019	50	90.00-	USD			Children's Trust Fund - Clerk
	0001001692100002	2100150212	370	JZ	07/22/2019	50	210.00-	USD			Children's Trust Fund - Clerk
	0001001692590002	2100150382	370	JZ	07/23/2019	50	105.00-	USD			Children's Trust Fund - Clerk
	0001001693170002	2100150439	370	JZ	07/24/2019	50	75.00-	USD			Children's Trust Fund - Clerk
	0001001693780002	2100150519	370	JZ	07/25/2019	50	75.00-	USD			Children's Trust Fund - Clerk
	0002000382660006	2100150382	370	JZ	07/26/2019	50	120.00-	USD			Children's Trust Fund - Clerk
	0002000382900004	2100150439	370	JZ	07/29/2019	50	45.00-	USD			Children's Trust Fund - Clerk
	0002000383050008	2100150569	370	JZ	07/30/2019	50	150.00-	USD			Children's Trust Fund - Clerk
	0002000383190005	2100149535	370	JZ	07/31/2019	50	30.00-	USD			Children's Trust Fund - Clerk
	0002000383370005	2100149700	370	JZ	07/01/2019	50	195.00-	USD			Children's Trust Fund - Clerk
	0002000384130007	2100149903	370	JZ	07/02/2019	50	165.00-	USD			Children's Trust Fund - Clerk
	0002000384300004	2100149874	370	JZ	07/03/2019	50	180.00-	USD			Children's Trust Fund - Clerk
	0002000384460006	2100149542	370	JZ	07/05/2019	50	225.00-	USD			Children's Trust Fund - Clerk
	0002000384580007	2100150000	370	JZ	07/08/2019	50	150.00-	USD			Children's Trust Fund - Clerk
	0002000384800007	2100150051	370	JZ	07/09/2019	50	75.00-	USD			Children's Trust Fund - Clerk
	0002000385130007	2100150113	370	JZ	07/10/2019	50	180.00-	USD			Children's Trust Fund - Clerk
	0002000385370005	2100150172	370	JZ	07/11/2019	50	135.00-	USD			Children's Trust Fund - Clerk
	0002000385650007	2100150212	370	JZ	07/12/2019	50	105.00-	USD			Children's Trust Fund - Clerk
	0002000386090005	2100150266	370	JZ	07/15/2019	50	125.00-	USD			Children's Trust Fund - Clerk
	0002000386370008	2100150320	370	JZ	07/16/2019	50	165.00-	USD			Children's Trust Fund - Clerk
	0002000386580004	2100150382	370	JZ	07/17/2019	50	270.00-	USD			Children's Trust Fund - Clerk
	0002000386830007	2100150439	370	JZ	07/18/2019	50	210.00-	USD			Children's Trust Fund - Clerk
	0002000386830007	2100150499	370	JZ	07/19/2019	50	150.00-	USD			Children's Trust Fund - Clerk
	0002000386830007	2100150569	370	JZ	07/22/2019	50	120.00-	USD			Children's Trust Fund - Clerk
	0002000386830007	2100150666	370	JZ	07/23/2019	50	135.00-	USD			Children's Trust Fund - Clerk
	0002000386830007	2100150722	370	JZ	07/24/2019	50	120.00-	USD			Children's Trust Fund - Clerk
	0002000386830007	2100150822	370	JZ	07/25/2019	50	255.00-	USD			Children's Trust Fund - Clerk
	0002000386830007	2100150939	370	JZ	07/26/2019	50	240.00-	USD			Children's Trust Fund - Clerk
	0002000386830007	2100150999	370	JZ	07/29/2019	50	180.00-	USD			Children's Trust Fund - Clerk
	0002000386830007	2100150569	370	JZ	07/30/2019	50	90.00-	USD			Children's Trust Fund - Clerk
	0002000386830007	2100149394	370	JZ	07/02/2019	50	90.00-	USD			Children's Trust Fund - Clerk
	0007000157630002	2100149394	370	JZ	07/02/2019	40	90.00-	USD			Children's Trust Fund - Clerk
*							5,865.00-	USD			
**	Account 241100						5,865.00-	USD			