

DOC# 19000-130468

241100 Childrens Trust
BRNL

G/L Account
Company Code

SI	Assignment	Document#	Account	Bu#	Type	Posting Date	Doc. Date	FX	Amount in local cur.	LCurr	FX	Clring doc.	Text
	0001001671530002	2100148180	241100	370	JZ	06/03/2019	06/03/2019	50	75.00-	USD			Children's Trust Fund - Clerk
	0001001672090002	2100148225	241100	370	JZ	06/04/2019	06/04/2019	50	165.00-	USD			Children's Trust Fund - Clerk
	0001001672630002	2100148398	241100	370	JZ	06/05/2019	06/05/2019	50	60.00-	USD			Children's Trust Fund - Clerk
	0001001673970002	2100148346	241100	370	JZ	06/06/2019	06/06/2019	50	30.00-	USD			Children's Trust Fund - Clerk300
	0001001674140002	2100148402	241100	370	JZ	06/07/2019	06/07/2019	50	45.00-	USD			Children's Trust Fund - Clerk300
	0001001674630002	2100148462	241100	370	JZ	06/10/2019	06/10/2019	50	105.00-	USD			Children's Trust Fund - Clerk
	0001001675000002	2100148552	241100	370	JZ	06/11/2019	06/11/2019	50	120.00-	USD			Children's Trust
	0001001676000002	2100148596	241100	370	JZ	06/12/2019	06/12/2019	50	150.00-	USD			Children's Trust Fund - Clerk
	0001001676410002	2100148638	241100	370	JZ	06/13/2019	06/13/2019	50	90.00-	USD			Children's Trust Fund - Clerk
	0001001677300002	2100148753	241100	370	JZ	06/14/2019	06/14/2019	50	45.00-	USD			Children's Trust Fund - Clerk
	0001001679400002	2100148804	241100	370	JZ	06/17/2019	06/17/2019	50	120.00-	USD			Children's Trust Fund - Clerk
	0001001679530002	2100148921	241100	370	JZ	06/18/2019	06/18/2019	50	75.00-	USD			Children's Trust Fund - Clerk
	0001001679620002	2100148972	241100	370	JZ	06/19/2019	06/19/2019	50	45.00-	USD			Children's Trust Fund - Clerk
	0001001679530002	2100149215	241100	370	JZ	06/20/2019	06/20/2019	50	75.00-	USD			Children's Trust Fund - Clerk
	0001001679540002	2100148989	241100	370	JZ	06/21/2019	06/21/2019	50	45.00-	USD			Children's Trust Fund - Clerk
	0001001680070002	2100149050	241100	370	JZ	06/24/2019	06/24/2019	50	90.00-	USD			Children's Trust Fund - Clerk
	0001001680080002	2100149113	241100	370	JZ	06/24/2019	06/24/2019	50	90.00-	USD			Children's Trust Fund - Clerk
	0001001681520002	2100149166	241100	370	JZ	06/26/2019	06/26/2019	50	60.00-	USD			Children's Trust Fund - Clerk
	0001001681920002	2100149219	241100	370	JZ	06/27/2019	06/27/2019	50	75.00-	USD			Children's Trust Fund - Clerk
	0001001682360002	2100149276	241100	370	JZ	06/28/2019	06/28/2019	50	60.00-	USD			Children's Trust Fund - Clerk
	0002000378970005	2100148225	241100	370	JZ	06/04/2019	06/04/2019	50	165.00-	USD			Children's Trust Fund - Clerk
	0002000379140007	2100148398	241100	370	JZ	06/05/2019	06/05/2019	50	135.00-	USD			Children's Trust Fund - Clerk
	0002000379300004	2100148346	241100	370	JZ	06/06/2019	06/06/2019	50	90.00-	USD			Children's Trust Fund - Clerk300
	0002000379500005	2100148402	241100	370	JZ	06/07/2019	06/07/2019	50	135.00-	USD			Children's Trust Fund - Clerk
	0002000379720008	2100148462	241100	370	JZ	06/10/2019	06/10/2019	50	330.00-	USD			Children's Trust Fund - Clerk
	0002000380090007	2100148596	241100	370	JZ	06/12/2019	06/12/2019	50	210.00-	USD			Children's Trust Fund - Clerk
	0002000380230005	2100148638	241100	370	JZ	06/13/2019	06/13/2019	50	180.00-	USD			Children's Trust Fund - Clerk
	0002000380440007	2100148694	241100	370	JZ	06/14/2019	06/14/2019	50	165.00-	USD			Children's Trust Fund - Clerk
	0002000380640007	2100148753	241100	370	JZ	06/17/2019	06/17/2019	50	195.00-	USD			Children's Trust Fund - Clerk
	0002000380880008	2100148804	241100	370	JZ	06/18/2019	06/18/2019	50	120.00-	USD			Children's Trust Fund - Clerk
	0002000381100007	2100148872	241100	370	JZ	06/19/2019	06/19/2019	50	210.00-	USD			Children's Trust Fund - Clerk
	0002000381320005	2100149215	241100	370	JZ	06/20/2019	06/20/2019	50	105.00-	USD			Children's Trust Fund - Clerk
	0002000381530005	2100148989	241100	370	JZ	06/21/2019	06/21/2019	50	150.00-	USD			Children's Trust Fund - Clerk
	0002000381760007	2100149050	241100	370	JZ	06/24/2019	06/24/2019	50	270.00-	USD			Children's Trust Fund - Clerk
	0002000382180006	2100149166	241100	370	JZ	06/26/2019	06/26/2019	50	90.00-	USD			Children's Trust Fund - Clerk
	0002000382370005	2100149219	241100	370	JZ	06/27/2019	06/27/2019	50	150.00-	USD			Children's Trust Fund - Clerk
	0002000382550005	2100149276	241100	370	JZ	06/28/2019	06/28/2019	50	150.00-	USD			Children's Trust Fund - Clerk
	0003000083480002	2100148346	241100	370	JZ	06/06/2019	06/06/2019	50	30.00-	USD			Children's Trust Fund - Clerk300
	0003000083650002	2100149276	241100	370	JZ	06/28/2019	06/28/2019	50	60.00-	USD			Children's Trust Fund - Clerk
	0007000157420002	2100148346	241100	370	JZ	06/06/2019	06/06/2019	40	30.00	USD			Children's Trust Fund - Clerk300
	0007000157600002	2100149050	241100	370	JZ	06/24/2019	06/24/2019	40	90.00	USD			Children's Trust Fund - Clerk
	0007000157610002	2100149050	241100	370	JZ	06/24/2019	06/24/2019	40	90.00	USD			Children's Trust Fund - Clerk
	0007000157620002	2100149276	241100	370	JZ	06/28/2019	06/28/2019	40	60.00	USD			Children's Trust Fund - Clerk
*									5,040.00-	USD			