

ACH distribution for June	\$ 5,415.00
Less duplicate ACH from May	\$(5,310.00)
Total distribution for June	\$ 105.00

G/L Account Line Item Display

Selections Dispute Case

G/L Account 241100 Childrens Trust
 Company Code BRN1

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
	0001001659330002	2100146981	370	JZ	05/01/2019	50	45.00-	USD			Children's Trust
	0001001659790002	2100147029	370	JZ	05/02/2019	50	60.00-	USD			Children's Trust
	0001001660350002	2100147091	370	JZ	05/03/2019	50	75.00-	USD			Children's Trust
	0001001660730002	2100147092	370	JZ	05/06/2019	50	105.00-	USD			Children's Trust
	0001001661330002	2100147093	370	JZ	05/07/2019	50	135.00-	USD			Children's Trust Fund - Clerk
	0001001661860002	2100147228	370	JZ	05/08/2019	50	90.00-	USD			Children's Trust
	0001001662300002	2100147306	370	JZ	05/09/2019	50	90.00-	USD			Children's Trust
	0001001662610002	2100147341	370	JZ	05/10/2019	50	90.00-	USD			Children's Trust
	0001001663290002	2100147375	370	JZ	05/13/2019	50	180.00-	USD			Children's Trust Fund - Clerk
	0001001663610002	2100147441	370	JZ	05/14/2019	50	60.00-	USD			Children's Trust
	0001001664150002	2100147513	370	JZ	05/15/2019	50	45.00-	USD			Children's Trust Fund - Clerk
	0001001664520002	2100147514	370	JZ	05/16/2019	50	75.00-	USD			Children's Trust Fund - Clerk
	0001001664860002	2100147601	370	JZ	05/17/2019	50	45.00-	USD			Children's Trust Fund - Clerk
	0001001665330002	2100147665	370	JZ	05/20/2019	50	90.00-	USD			Children's Trust Fund - Clerk
	0001001665710002	2100147707	370	JZ	05/21/2019	50	75.00-	USD			Children's Trust Fund - Clerk
	0001001666010002	2100147741	370	JZ	05/22/2019	50	75.00-	USD			Children's Trust Fund - Clerk
	0001001666360002	2100147788	370	JZ	05/23/2019	50	60.00-	USD			Children's Trust Fund - Clerk
	0001001666820002	2100147845	370	JZ	05/24/2019	50	30.00-	USD			Children's Trust
	0001001667670002	2100147885	370	JZ	05/28/2019	50	120.00-	USD			Children's Trust
	0001001668620002	2100148101	370	JZ	05/29/2019	50	120.00-	USD			Children's Trust Fund - Clerk
	0001001669440002	2100148042	370	JZ	05/30/2019	50	135.00-	USD			Children's Trust Fund - Clerk
	0001001670360002	2100148102	370	JZ	05/31/2019	50	75.00-	USD			Children's Trust Fund - Clerk
	0002000374150005	2100146981	370	JZ	05/01/2019	50	135.00-	USD			Children's Trust
	0002000374390005	2100147029	370	JZ	05/02/2019	50	150.00-	USD			Children's Trust
	0002000374600007	2100147091	370	JZ	05/03/2019	50	90.00-	USD			Children's Trust
	0002000374790004	2100147092	370	JZ	05/06/2019	50	180.00-	USD			Children's Trust
	0002000375080003	2100147093	370	JZ	05/07/2019	50	90.00-	USD			Children's Trust Fund - Clerk
	0002000375220005	2100147228	370	JZ	05/08/2019	50	60.00-	USD			Children's Trust
	0002000375440007	2100147306	370	JZ	05/09/2019	50	90.00-	USD			Children's Trust
	0002000375620005	2100147341	370	JZ	05/10/2019	50	165.00-	USD			Children's Trust
	0002000375920006	2100147375	370	JZ	05/13/2019	50	300.00-	USD			Children's Trust Fund - Clerk
	0002000376030009	2100147441	370	JZ	05/14/2019	50	210.00-	USD			Children's Trust
	0002000376220007	2100147513	370	JZ	05/15/2019	50	165.00-	USD			Children's Trust Fund - Clerk
	0002000376380008	2100147514	370	JZ	05/16/2019	50	165.00-	USD			Children's Trust Fund - Clerk
	0002000376510006	2100147601	370	JZ	05/17/2019	50	195.00-	USD			Children's Trust Fund - Clerk
	0002000376750007	2100147665	370	JZ	05/20/2019	50	195.00-	USD			Children's Trust Fund - Clerk
	0002000376960006	2100147707	370	JZ	05/21/2019	50	105.00-	USD			Children's Trust Fund - Clerk

<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000377140007	2100147741	370	JZ	05/22/2019	50	135.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000377330007	2100147788	370	JZ	05/23/2019	50	120.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000377470008	2100147845	370	JZ	05/24/2019	50	180.00-	USD		Children's Trust
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000377640006	2100147885	370	JZ	05/28/2019	50	285.00-	USD		Children's Trust
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000377900004	2100148101	370	JZ	05/29/2019	50	150.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000378250007	2100148042	370	JZ	05/30/2019	50	165.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000378410007	2100148102	370	JZ	05/31/2019	50	210.00-	USD		Children's Trust Fund - Clerk
	<input checked="" type="checkbox"/>	*						5,415.00-	USD		
** Account 241100								5,415.00-	USD		