

ST	Assignment	DocumentNo	Busr	Type	Doc. Date	PK	Amount in local cur.	Curr	Clrby doc	Text
	0001001603420002	2100141184	370	JZ	11/01/2018	50	30.00-	USD		Children's Trust Fund - Clerk
	0001001603800002	2100141194	370	JZ	11/02/2018	50	45.00-	USD		Children's Trust Fund - Clerk
	0001001604180002	2100141247	370	JZ	11/05/2018	50	105.00-	USD		Children's Trust Fund - Clerk
	0001001604440002	2100141275	370	JZ	11/06/2018	50	105.00-	USD		Children's Trust Fund - Clerk
	0001001604840002	2100141327	370	JZ	11/07/2018	50	30.00-	USD		Children's Trust
	0001001605260002	2100141384	370	JZ	11/08/2018	50	45.00-	USD		Children's Trust Fund - Clerk
	0001001605580002	2100141385	370	JZ	11/09/2018	50	105.00-	USD		Children's Trust Fund - Clerk
	0001001606560002	2100141462	370	JZ	11/13/2018	50	45.00-	USD		Children's Trust
	0001001606930002	2100141521	370	JZ	11/14/2018	50	120.00-	USD		Children's Trust Fund - Clerk
	0001001607300002	2100141522	370	JZ	11/15/2018	50	105.00-	USD		Children's Trust Fund - Clerk
	0001001608090002	2100141609	370	JZ	11/16/2018	50	120.00-	USD		Children's Trust Fund - Clerk
	0001001608780002	2100141638	370	JZ	11/19/2018	50	45.00-	USD		Children's Trust Fund - Clerk
	0001001609200002	2100141700	370	JZ	11/20/2018	50	120.00-	USD		Children's Trust Fund - Clerk
	0001001609690002	2100141701	370	JZ	11/21/2018	50	45.00-	USD		Children's Trust
	0001001610130002	2100141764	370	JZ	11/26/2018	50	150.00-	USD		Children's Trust
	0001001610500002	2100141818	370	JZ	11/27/2018	50	90.00-	USD		Children's Trust Fund - Clerk
	0001001611010002	2100141864	370	JZ	11/28/2018	50	60.00-	USD		Children's Trust
	0001001611460002	2100141865	370	JZ	11/29/2018	50	15.00-	USD		Children's Trust Fund - Clerk
	0001001611840002	2100141934	370	JZ	11/30/2018	50	45.00-	USD		Children's Trust Fund - Clerk
	0002000346650002	2100141184	370	JZ	11/01/2018	50	75.00-	USD		Children's Trust Fund - Clerk
	0002000346780006	2100141194	370	JZ	11/02/2018	50	75.00-	USD		Children's Trust
	0002000347000002	2100141247	370	JZ	11/05/2018	50	165.00-	USD		Children's Trust Fund - Clerk
	0002000347220002	2100141275	370	JZ	11/06/2018	50	75.00-	USD		Children's Trust Fund - Clerk
	0002000347400004	2100141328	370	JZ	11/07/2018	50	120.00-	USD		Children's Trust Fund - Clerk
	0002000347630002	2100141384	370	JZ	11/08/2018	50	105.00-	USD		Children's Trust Fund - Clerk
	0002000347840002	2100141385	370	JZ	11/09/2018	50	90.00-	USD		Children's Trust Fund - Clerk
	0002000348090007	2100141462	370	JZ	11/13/2018	50	135.00-	USD		Children's Trust
	0002000348230002	2100141521	370	JZ	11/14/2018	50	150.00-	USD		Children's Trust Fund - Clerk
	0002000348380002	2100141522	370	JZ	11/15/2018	50	150.00-	USD		Children's Trust Fund - Clerk
	0002000348680002	2100141609	370	JZ	11/16/2018	50	60.00-	USD		Children's Trust Fund - Clerk
	0002000348900002	2100141638	370	JZ	11/19/2018	50	165.00-	USD		Children's Trust Fund - Clerk
	0002000349110002	2100141700	370	JZ	11/20/2018	50	75.00-	USD		Children's Trust
	0002000349320003	2100141701	370	JZ	11/21/2018	50	60.00-	USD		Children's Trust
	0002000349500006	2100141764	370	JZ	11/26/2018	50	165.00-	USD		Children's Trust
	0002000349590005	2100141818	370	JZ	11/27/2018	50	240.00-	USD		Children's Trust Fund - Clerk
	0002000349790008	2100141864	370	JZ	11/28/2018	50	150.00-	USD		Children's Trust
	0002000349920003	2100141865	370	JZ	11/29/2018	50	45.00-	USD		Children's Trust Fund - Clerk
	0002000350100002	2100141934	370	JZ	11/30/2018	50	105.00-	USD		Children's Trust Fund - Clerk
*							3,630.00-	USD		
**	Account 241100						3,630.00-	USD		

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