

St	Assignment	Document#	Fund	Type	Doc. Date	PA	Amount in local cur.	LCurr	Ex	Clrng doc.	Text
	0001001593110002	2100139941	370	JZ	10/01/2018	50	210.00	USD			Children's Trust Fund - Clerk
	0001001593380002	2100140060	370	JZ	10/02/2018	50	60.00	USD			Children's Trust Fund - Clerk
	0001001593790002	2100140061	370	JZ	10/03/2018	50	105.00	USD			Children's Trust Fund - Clerk
	0001001594430002	2100140153	370	JZ	10/04/2018	50	90.00	USD			Children's Trust Fund - Clerk
	0001001594930002	2100140194	370	JZ	10/05/2018	50	90.00	USD			Children's Trust Fund - Clerk
	0001001595250002	2100140234	370	JZ	10/08/2018	50	165.00	USD			Children's Trust Fund - Clerk
	0001001595470002	2100140273	370	JZ	10/09/2018	50	105.00	USD			Children's Trust Fund - Clerk
	0001001595780002	2100140274	370	JZ	10/10/2018	50	180.00	USD			Children's Trust Fund - Clerk
	0001001596230002	2100140336	370	JZ	10/11/2018	50	60.00	USD			Children's Trust Fund - Clerk
	0001001596750002	2100140385	370	JZ	10/12/2018	50	105.00	USD			Children's Trust Fund - Clerk
	0001001597240002	2100140451	370	JZ	10/15/2018	50	150.00	USD			Children's Trust Fund - Clerk
	0001001597890002	2100140557	370	JZ	10/16/2018	50	135.00	USD			Children's Trust Fund - Clerk
	0001001598250002	2100140594	370	JZ	10/17/2018	50	60.00	USD			Children's Trust Fund - Clerk
	0001001598730002	2100140666	370	JZ	10/18/2018	50	90.00	USD			Children's Trust Fund - Clerk
	0001001599230002	2100140667	370	JZ	10/19/2018	50	45.00	USD			Children's Trust Fund - Clerk
	0001001599710002	2100140772	370	JZ	10/22/2018	50	210.00	USD			Children's Trust Fund - Clerk
	0001001600350002	2100140828	370	JZ	10/23/2018	50	75.00	USD			Children's Trust Fund - Clerk
	0001001600870002	2100140868	370	JZ	10/24/2018	50	60.00	USD			Children's Trust Fund - Clerk
	0001001601180002	2100140915	370	JZ	10/25/2018	50	90.00	USD			Children's Trust Fund - Clerk
	0001001601540002	2100140916	370	JZ	10/26/2018	50	90.00	USD			Children's Trust Fund - Clerk
	0001001601960002	2100141018	370	JZ	10/29/2018	50	165.00	USD			Children's Trust Fund - Clerk
	0001001602370002	2100141054	370	JZ	10/30/2018	50	60.00	USD			Children's Trust Fund - Clerk
	0001001602990002	2100141120	370	JZ	10/31/2018	50	75.00	USD			Children's Trust Fund - Clerk
	0002000341320006	2100139941	370	JZ	10/01/2018	50	225.00	USD			Children's Trust Fund - Clerk
	0002000341460002	2100140060	370	JZ	10/02/2018	50	180.00	USD			Children's Trust Fund - Clerk
	0002000341670002	2100140061	370	JZ	10/03/2018	50	150.00	USD			Children's Trust Fund - Clerk
	0002000341900002	2100140153	370	JZ	10/04/2018	50	195.00	USD			Children's Trust Fund - Clerk
	0002000342120002	2100140184	370	JZ	10/05/2018	50	135.00	USD			Children's Trust Fund - Clerk
	0002000342350002	2100140234	370	JZ	10/08/2018	50	270.00	USD			Children's Trust Fund - Clerk
	0002000342770002	2100140274	370	JZ	10/10/2018	50	135.00	USD			Children's Trust Fund - Clerk
	0002000343040002	2100140336	370	JZ	10/11/2018	50	165.00	USD			Children's Trust Fund - Clerk
	0002000343290002	2100140385	370	JZ	10/12/2018	50	135.00	USD			Children's Trust Fund - Clerk
	0002000343510002	2100140451	370	JZ	10/15/2018	50	180.00	USD			Children's Trust Fund - Clerk
	0002000343750002	2100140557	370	JZ	10/16/2018	50	165.00	USD			Children's Trust Fund - Clerk
	0002000343970002	2100140594	370	JZ	10/17/2018	50	195.00	USD			Children's Trust Fund - Clerk
	0002000344200004	2100140666	370	JZ	10/18/2018	50	210.00	USD			Children's Trust Fund - Clerk
	0002000344440002	2100140667	370	JZ	10/19/2018	50	60.00	USD			Children's Trust Fund - Clerk
	0002000344730002	2100140772	370	JZ	10/22/2018	50	225.00	USD			Children's Trust Fund - Clerk
	0002000345130002	2100140828	370	JZ	10/23/2018	50	135.00	USD			Children's Trust Fund - Clerk
	0002000345290004	2100140868	370	JZ	10/24/2018	50	60.00	USD			Children's Trust Fund - Clerk
	0002000345400005	2100140915	370	JZ	10/25/2018	50	105.00	USD			Children's Trust Fund - Clerk
	0002000345640002	2100140916	370	JZ	10/26/2018	50	135.00	USD			Children's Trust Fund - Clerk
	0002000345870007	2100141018	370	JZ	10/29/2018	50	150.00	USD			Children's Trust Fund - Clerk
	0002000346030002	2100141054	370	JZ	10/30/2018	50	195.00	USD			Children's Trust Fund - Clerk
	0002000346350002	2100141120	370	JZ	10/31/2018	50	120.00	USD			Children's Trust Fund - Clerk
*							6,165.00	USD			
**	Account 241100						6,165.00	USD			

1900123631