

ST	Assignment	Document No	Bu\$#	Type	Doc. Date	PK	Amount in local cur.	LCur	Ex	Clrng doc	Text
□	0001001583770002	2100139027	370	JZ	09/04/2018	50	165.00-	USD			Children's Trust Fund - Clerk
□	0001001583810008	2100139029	370	JZ	09/04/2018	50	240.00-	USD			Children's Trust Fund - Clerk
□	0001001584440002	2100139028	370	JZ	09/05/2018	50	135.00-	USD			Children's Trust Fund - Clerk
□	0001001584850002	2100139135	370	JZ	09/06/2018	50	60.00-	USD			Children's Trust Fund - Clerk
□	0001001585270002	2100139174	370	JZ	09/07/2018	50	75.00-	USD			Children's Trust Fund - Clerk
□	0001001585690002	2100139175	370	JZ	09/10/2018	50	207.00-	USD			Children's Trust Fund - Clerk
□	0001001586360002	2100139306	370	JZ	09/11/2018	50	135.00-	USD			Children's Trust Fund - Clerk
□	0001001587130002	2100139307	370	JZ	09/12/2018	50	105.00-	USD			Children's Trust Fund - Clerk
□	0001001587470002	2100139400	370	JZ	09/13/2018	50	105.00-	USD			Children's Trust Fund - Clerk
□	0001001587950002	2100139442	370	JZ	09/14/2018	50	150.00-	USD			Children's Trust Fund - Clerk
□	0001001588360002	2100139490	370	JZ	09/17/2018	50	150.00-	USD			Children's Trust Fund - Clerk
□	0001001588680002	2100139491	370	JZ	09/18/2018	50	150.00-	USD			Children's Trust Fund - Clerk
□	0001001589160002	2100139554	370	JZ	09/19/2018	50	90.00-	USD			Children's Trust Fund - Clerk
□	0001001589910002	2100139635	370	JZ	09/20/2018	50	45.00-	USD			Children's Trust Fund - Clerk
□	0001001590410002	2100139681	370	JZ	09/21/2018	50	120.00-	USD			Children's Trust Fund - Clerk
□	0001001590780002	2100139729	370	JZ	09/24/2018	50	90.00-	USD			Children's Trust Fund - Clerk
□	0001001591320002	2100139781	370	JZ	09/25/2018	50	120.00-	USD			Children's Trust Fund - Clerk
□	0001001591710002	2100139837	370	JZ	09/26/2018	50	90.00-	USD			Children's Trust Fund - Clerk
□	0001001592410002	2100139877	370	JZ	09/27/2018	50	105.00-	USD			Children's Trust Fund - Clerk
□	0002000337870008	2100139940	370	JZ	09/28/2018	50	135.00-	USD			Children's Trust Fund - Clerk
□	0002000338060009	2100139029	370	JZ	09/04/2018	50	240.00-	USD			Children's Trust Fund - Clerk
□	0002000338150006	2100139030	370	JZ	09/05/2018	50	150.00-	USD			Children's Trust Fund - Clerk
□	0002000338310007	2100139176	370	JZ	09/06/2018	50	165.00-	USD			Children's Trust Fund - Clerk
□	0002000338460009	2100139177	370	JZ	09/07/2018	50	228.00-	USD			Children's Trust Fund - Clerk
□	0002000338770005	2100139308	370	JZ	09/11/2018	50	210.00-	USD			Children's Trust Fund - Clerk
□	0002000338940006	2100139309	370	JZ	09/12/2018	50	75.00-	USD			Children's Trust Fund - Clerk
□	0002000339100008	2100139401	370	JZ	09/13/2018	50	90.00-	USD			Children's Trust Fund - Clerk
□	0002000339200004	2100139443	370	JZ	09/14/2018	50	270.00-	USD			Children's Trust Fund - Clerk
□	0002000339470009	2100139492	370	JZ	09/17/2018	50	285.00-	USD			Children's Trust Fund - Clerk
□	0002000339540005	2100139493	370	JZ	09/18/2018	50	240.00-	USD			Children's Trust Fund - Clerk
□	0002000339740007	2100139555	370	JZ	09/19/2018	50	180.00-	USD			Children's Trust Fund - Clerk
□	0002000339940006	2100139636	370	JZ	09/20/2018	50	255.00-	USD			Children's Trust Fund - Clerk
□	0002000340040006	2100139682	370	JZ	09/21/2018	50	225.00-	USD			Children's Trust Fund - Clerk
□	0002000340240004	2100139730	370	JZ	09/24/2018	50	255.00-	USD			Children's Trust Fund - Clerk
□	0002000340380009	2100139782	370	JZ	09/25/2018	50	210.00-	USD			Children's Trust Fund - Clerk
□	0002000340580008	2100139838	370	JZ	09/26/2018	50	135.00-	USD			Children's Trust Fund - Clerk
□	0002000340770004	2100139878	370	JZ	09/27/2018	50	135.00-	USD			Children's Trust Fund - Clerk
□	0002000341080005	2100139942	370	JZ	09/28/2018	50	210.00-	USD			Children's Trust Fund - Clerk
□	0007000155490008	2100139029	370	JZ	09/04/2018	40	240.00-	USD			Children's Trust Fund - Clerk
*							5,940.00-	USD			
**	Account 241100						5,940.00-	USD			

Doc# 1900122844