

Doc# 190033129

SI	Assignment	Document#	Account	Sub	Type	Posting Date	Doc. Date	PK	Amount in Local cur.	LCurr	FX	Clring Acc.	Text
	0001001704070002	2100151747	241100	370	JZ	09/03/2019	09/03/2019	50	105.00-	USD			Children's Trust Fund - Clerk
	0001001704340002	2100151777	241100	370	JZ	09/04/2019	09/04/2019	50	30.00-	USD			Children's Trust Fund - Clerk
	0001001704960002	2100151851	241100	370	JZ	09/05/2019	09/05/2019	50	90.00-	USD			Children's Trust Fund - Clerk
	0001001705350002	2100151900	241100	370	JZ	09/06/2019	09/06/2019	50	165.00-	USD			Children's Trust Fund - Clerk
	0001001706090002	2100151966	241100	370	JZ	09/09/2019	09/09/2019	50	90.00-	USD			Children's Trust Fund - Clerk
	0001001706790002	2100152010	241100	370	JZ	09/10/2019	09/10/2019	50	120.00-	USD			Children's Trust Fund - Clerk
	0001001707390002	2100152011	241100	370	JZ	09/11/2019	09/11/2019	50	60.00-	USD			Children's Trust Fund - Clerk
	0001001707820002	2100152012	241100	370	JZ	09/12/2019	09/12/2019	50	105.00-	USD			Children's Trust Fund - Clerk
	0001001708250002	2100152124	241100	370	JZ	09/13/2019	09/13/2019	50	135.00-	USD			Children's Trust Fund - Clerk
	0001001709310002	2100152272	241100	370	JZ	09/17/2019	09/17/2019	50	150.00-	USD			Children's Trust Fund - Clerk
	0001001709950002	2100152316	241100	370	JZ	09/18/2019	09/18/2019	50	120.00-	USD			Children's Trust Fund - Clerk
	0001001710590002	2100152399	241100	370	JZ	09/20/2019	09/20/2019	50	60.00-	USD			Children's Trust Fund - Clerk
	0001001711010002	2100152439	241100	370	JZ	09/23/2019	09/23/2019	50	195.00-	USD			Children's Trust Fund - Clerk
	0001001711860002	2100152475	241100	370	JZ	09/24/2019	09/24/2019	50	225.00-	USD			Children's Trust Fund - Clerk
	0001001712520002	2100152357	241100	370	JZ	09/19/2019	09/19/2019	50	15.00-	USD			Children's Trust Fund - Clerk
	0001001712940002	2100152476	241100	370	JZ	09/26/2019	09/26/2019	50	180.00-	USD			Children's Trust Fund - Clerk
	0001001712940002	2100152561	241100	370	JZ	09/27/2019	09/27/2019	50	90.00-	USD			Children's Trust Fund - Clerk
	0001001713710002	2100152625	241100	370	JZ	09/30/2019	09/30/2019	50	180.00-	USD			Children's Trust Fund - Clerk
	0002000391240007	2100151747	241100	370	JZ	09/03/2019	09/03/2019	50	285.00-	USD			Children's Trust Fund - Clerk
	0002000391390007	2100151777	241100	370	JZ	09/04/2019	09/04/2019	50	210.00-	USD			Children's Trust Fund - Clerk
	0002000391530003	2100151851	241100	370	JZ	09/05/2019	09/05/2019	50	90.00-	USD			Children's Trust Fund - Clerk
	0002000391680005	2100151900	241100	370	JZ	09/06/2019	09/06/2019	50	180.00-	USD			Children's Trust Fund - Clerk
	0002000391920006	2100151966	241100	370	JZ	09/09/2019	09/09/2019	50	270.00-	USD			Children's Trust Fund - Clerk
	0002000392140005	2100152010	241100	370	JZ	09/10/2019	09/10/2019	50	75.00-	USD			Children's Trust Fund - Clerk
	0002000392310004	2100152011	241100	370	JZ	09/11/2019	09/11/2019	50	150.00-	USD			Children's Trust Fund - Clerk
	0002000392480005	2100152012	241100	370	JZ	09/12/2019	09/12/2019	50	180.00-	USD			Children's Trust Fund - Clerk
	0002000392610007	2100152124	241100	370	JZ	09/13/2019	09/13/2019	50	120.00-	USD			Children's Trust Fund - Clerk
	0002000392880005	2100152218	241100	370	JZ	09/16/2019	09/16/2019	50	345.00-	USD			Children's Trust Fund - Clerk
	0002000393010006	2100152272	241100	370	JZ	09/17/2019	09/17/2019	50	120.00-	USD			Children's Trust Fund - Clerk
	0002000393180007	2100152316	241100	370	JZ	09/18/2019	09/18/2019	50	165.00-	USD			Children's Trust Fund - Clerk
	0002000393410005	2100152357	241100	370	JZ	09/19/2019	09/19/2019	50	60.00-	USD			Children's Trust Fund - Clerk
	0002000393550004	2100152399	241100	370	JZ	09/20/2019	09/20/2019	50	210.00-	USD			Children's Trust Fund - Clerk
	0002000393710005	2100152439	241100	370	JZ	09/23/2019	09/23/2019	50	300.00-	USD			Children's Trust Fund - Clerk
	0002000393840003	2100152475	241100	370	JZ	09/24/2019	09/24/2019	50	135.00-	USD			Children's Trust Fund - Clerk
	0002000394090005	2100152476	241100	370	JZ	09/25/2019	09/25/2019	50	90.00-	USD			Children's Trust Fund - Clerk
	0002000394190005	2100152561	241100	370	JZ	09/26/2019	09/26/2019	50	195.00-	USD			Children's Trust Fund - Clerk
	0002000394460004	2100152625	241100	370	JZ	09/27/2019	09/27/2019	50	195.00-	USD			Children's Trust Fund - Clerk
	0002000394660005	2100152679	241100	370	JZ	09/30/2019	09/30/2019	50	255.00-	USD			Children's Trust Fund - Clerk
*									5,850.00-	USD			