

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001507270002	2100131081	370	JZ	02/01/2018	50	30.00-	USD		Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001507580002	2100131108	370	JZ	02/02/2018	50	135.00-	USD		Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001508300002	2100131155	370	JZ	02/05/2018	50	120.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001508920002	2100131261	370	JZ	02/06/2018	50	120.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001509340002	2100131306	370	JZ	02/07/2018	50	105.00-	USD		Children's Trust Fund
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001510520002	2100131391	370	JZ	02/09/2018	50	45.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001510900002	2100131441	370	JZ	02/12/2018	50	60.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001511530002	2100131503	370	JZ	02/13/2018	50	180.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001511880002	2100131558	370	JZ	02/14/2018	50	120.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001512300002	2100131580	370	JZ	02/15/2018	50	75.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001512590002	2100131618	370	JZ	02/16/2018	50	75.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001512900002	2100131661	370	JZ	02/19/2018	50	45.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001513390002	2100131709	370	JZ	02/20/2018	50	30.00-	USD		Children's Trust Fund-Clerk
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001514480002	2100131838	370	JZ	02/23/2018	50	45.00-	USD		Children's Trust Fund-Clerk
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000309970006	2100131392	370	JZ	02/09/2018	50	120.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000310120008	2100131442	370	JZ	02/12/2018	50	180.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000310380004	2100131504	370	JZ	02/13/2018	50	30.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000310530006	2100131559	370	JZ	02/14/2018	50	105.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000310660006	2100131581	370	JZ	02/15/2018	50	120.00-	USD		Children's Trust Fund-Clerk
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000311170007	2100131710	370	JZ	02/20/2018	50	45.00-	USD		Children's Trust Fund-Clerk
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<input type="checkbox"/>	<input checked="" type="checkbox"/>							3,525.00-	USD		
** Account 241100								3,525.00-	USD		

G/L Account *
Company Code *

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***							3,525.00-	USD			