

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001497520002	2100130076	370	JZ	01/02/2018	50	210.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001497930002	2100130115	370	JZ	01/03/2018	50	75.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001498650002	2100130168	370	JZ	01/04/2018	50	90.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001498960002	2100130222	370	JZ	01/05/2018	50	120.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001499460002	2100130275	370	JZ	01/08/2018	50	105.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001500110002	2100130324	370	JZ	01/09/2018	50	165.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001500520002	2100130369	370	JZ	01/10/2018	50	75.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001500820002	2100130414	370	JZ	01/11/2018	50	15.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001501170002	2100130448	370	JZ	01/12/2018	50	90.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001501800002	2100130513	370	JZ	01/16/2018	50	210.00-	USD		Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001502450002	2100130557	370	JZ	01/17/2018	50	105.00-	USD		Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001502890002	2100130558	370	JZ	01/18/2018	50	60.00-	USD		Children's Trust Fund
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001503320002	2100130559	370	JZ	01/19/2018	50	45.00-	USD		Children's Trust Fund
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<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>							4,155.00-	USD		
** Account 241100								4,155.00-	USD		

G/L Account * *
Company Code *

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***							4,155.00-	USD			