

St	Assignment	DocumentNo	Busk	Type	Doc. Date	PK	Amount in local cur.	LCUR	FX	Chrgy doc.	Text
	000100155990002	2100136476	370	JZ	07/02/2018	50	45.00-	USD			Children's Trust Fund - Clerk
	000100156070002	2100136545	370	JZ	07/09/2018	50	195.00-	USD			Children's Trust Fund - Clerk
	000100156115002	2100136581	370	JZ	07/05/2018	50	135.00-	USD			Children's Trust Fund - Clerk
	000100156185002	2100136631	370	JZ	07/06/2018	50	135.00-	USD			Children's Trust Fund - Clerk
	000100156231002	2100136694	370	JZ	07/09/2018	50	105.00-	USD			Children's Trust Fund - Clerk
	000100156308002	2100136747	370	JZ	07/10/2018	50	150.00-	USD			Children's Trust Fund - Clerk
	000100156356002	2100136794	370	JZ	07/11/2018	50	60.00-	USD			Children's Trust
	000100156413002	2100136873	370	JZ	07/12/2018	50	60.00-	USD			Children's Trust Fund - Clerk
	000100156453002	2100136929	370	JZ	07/13/2018	50	90.00-	USD			Children's Trust Fund - Clerk
	000100156501002	2100136964	370	JZ	07/16/2018	50	135.00-	USD			Children's Trust Fund - Clerk
	000100156540002	2100137013	370	JZ	07/17/2018	50	105.00-	USD			Children's Trust Fund - Clerk
	000100156596002	2100137062	370	JZ	07/18/2018	50	75.00-	USD			Children's Trust Fund - Clerk
	000100156646002	2100137113	370	JZ	07/19/2018	50	75.00-	USD			Children's Trust Fund - Clerk
	000100156675002	2100137153	370	JZ	07/20/2018	50	105.00-	USD			Children's Trust Fund - Clerk
	000100156720002	2100137211	370	JZ	07/23/2018	50	150.00-	USD			Children's Trust Fund - Clerk
	000100156759002	2100137262	370	JZ	07/24/2018	50	105.00-	USD			Children's Trust Fund - Clerk
	000100156804002	2100137327	370	JZ	07/25/2018	50	75.00-	USD			Children's Trust
	000100156863002	2100137378	370	JZ	07/26/2018	50	90.00-	USD			Children's Trust Fund - Clerk
	000100156902002	2100137423	370	JZ	07/27/2018	50	135.00-	USD			Children's Trust Fund - Clerk
	000100156954002	2100137479	370	JZ	07/30/2018	50	165.00-	USD			Children's Trust Fund - Clerk
	000100157000002	2100137480	370	JZ	07/31/2018	50	180.00-	USD			Children's Trust Fund - Clerk
	000200032951009	2100136477	370	JZ	07/02/2018	50	330.00-	USD			Children's Trust Fund - Clerk
	000200032996009	2100136546	370	JZ	07/03/2018	50	285.00-	USD			Children's Trust Fund - Clerk
	000200032983006	2100136582	370	JZ	07/05/2018	50	90.00-	USD			Children's Trust Fund - Clerk
	000200033017006	2100136632	370	JZ	07/06/2018	50	255.00-	USD			Children's Trust Fund - Clerk
	000200033041005	2100136695	370	JZ	07/09/2018	50	210.00-	USD			Children's Trust Fund - Clerk
	000200033054006	2100136748	370	JZ	07/10/2018	50	150.00-	USD			Children's Trust Fund - Clerk
	000200033079006	2100136795	370	JZ	07/11/2018	50	75.00-	USD			Children's Trust
	000200033091005	2100136874	370	JZ	07/12/2018	50	150.00-	USD			Children's Trust Fund - Clerk
	000200033129006	2100137014	370	JZ	07/13/2018	50	135.00-	USD			Children's Trust Fund - Clerk
	000200033141007	2100137063	370	JZ	07/16/2018	50	210.00-	USD			Children's Trust Fund - Clerk
	000200033159008	2100137114	370	JZ	07/17/2018	50	195.00-	USD			Children's Trust Fund - Clerk
	000200033172004	2100137154	370	JZ	07/18/2018	50	120.00-	USD			Children's Trust Fund - Clerk
	000200033196008	2100137213	370	JZ	07/19/2018	50	210.00-	USD			Children's Trust Fund - Clerk
	000200033210007	2100137263	370	JZ	07/20/2018	50	90.00-	USD			Children's Trust Fund - Clerk
	000200033232006	2100137328	370	JZ	07/23/2018	50	270.00-	USD			Children's Trust Fund - Clerk
	000200033250009	2100137379	370	JZ	07/24/2018	50	210.00-	USD			Children's Trust Fund - Clerk
	000200033257007	2100137424	370	JZ	07/25/2018	50	105.00-	USD			Children's Trust
	000200033283006	2100137481	370	JZ	07/27/2018	50	195.00-	USD			Children's Trust Fund - Clerk
	000200033304003	2100137482	370	JZ	07/30/2018	50	240.00-	USD			Children's Trust Fund - Clerk
					07/31/2018	50	120.00-	USD			Children's Trust Fund - Clerk
*							6,165.00-	USD			
**	Account 241100						6,165.00-	USD			