

| St | Assignment | DocumentNo | BusA | Type | Doc. Date | PK | Amount in local cur. | LCurr | Tx | Clrng doc. | Text |
|--------------------------|-------------------------------------|-------------------------|-------------------|------------|-----------|-------------------|----------------------|----------------|------------|------------|--------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0001001547770002 | 2100135240 | 370 | JZ | 06/01/2018 | 50 | 75.00- | USD | | Children's Trust Fund - Clerk |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0001001548600002 | 2100135241 | 370 | JZ | 06/04/2018 | 50 | 210.00- | USD | | Children's Trust Fund - Clerk |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0001001548980002 | 2100135339 | 370 | JZ | 06/05/2018 | 50 | 150.00- | USD | | Children's Trust Fund - Clerk |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0001001549360002 | 2100135377 | 370 | JZ | 06/06/2018 | 50 | 135.00- | USD | | Children's Trust Fund - Clerk |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0001001549930002 | 2100135435 | 370 | JZ | 06/07/2018 | 50 | 135.00- | USD | | Children's Trust Fund |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0001001550370002 | 2100135500 | 370 | JZ | 06/08/2018 | 50 | 135.00- | USD | | Children's Trust Fund |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0001001550960002 | 2100135553 | 370 | JZ | 06/11/2018 | 50 | 165.00- | USD | | Children's Trust Fund |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0001001551550002 | 2100135554 | 370 | JZ | 06/12/2018 | 50 | 105.00- | USD | | Children's Trust Fund |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0001001551990002 | 2100135666 | 370 | JZ | 06/13/2018 | 50 | 90.00- | USD | | Children's Trust Fund |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0001001552650002 | 2100135696 | 370 | JZ | 06/14/2018 | 50 | 30.00- | USD | | Children's Trust Fund |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0001001553800002 | 2100135780 | 370 | JZ | 06/18/2018 | 50 | 135.00- | USD | | Children's Trust Fund |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0001001554490002 | 2100135865 | 370 | JZ | 06/19/2018 | 50 | 120.00- | USD | | Children's Trust Fund |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0001001555150002 | 2100135968 | 370 | JZ | 06/20/2018 | 50 | 105.00- | USD | | Children's Trust Fund - Clerk |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0001001555420002 | 2100135997 | 370 | JZ | 06/21/2018 | 50 | 105.00- | USD | | Children's Trust Fund - Clerk |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0001001556000002 | 2100136055 | 370 | JZ | 06/22/2018 | 50 | 195.00- | USD | | Children's Trust Fund - Clerk |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0001001556390002 | 2100136102 | 370 | JZ | 06/25/2018 | 50 | 60.00- | USD | | Children's Trust Fund - Clerk |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0001001556720002 | 2100136103 | 370 | JZ | 06/26/2018 | 50 | 75.00- | USD | | Children's Trust Fund - Clerk |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0001001557770002 | 2100136251 | 370 | JZ | 06/27/2018 | 50 | 75.00- | USD | | Children's Trust Fund - Clerk |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0001001558220002 | 2100136252 | 370 | JZ | 06/28/2018 | 50 | 45.00- | USD | | Children's Trust Fund - Clerk |
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| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0002000325300006 | 2100135242 | 370 | JZ | 06/01/2018 | 50 | 120.00- | USD | | Children's Trust Fund - Clerk |
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| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0002000326360009 | 2100135555 | 370 | JZ | 06/11/2018 | 50 | 285.00- | USD | | Children's Trust Fund |
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| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0002000326680009 | 2100135556 | 370 | JZ | 06/12/2018 | 50 | 195.00- | USD | | Children's Trust Fund |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0002000326840006 | 2100135667 | 370 | JZ | 06/13/2018 | 50 | 60.00- | USD | | Children's Trust Fund |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0002000327080006 | 2100135739 | 370 | JZ | 06/14/2018 | 50 | 105.00- | USD | | Children's Trust Fund |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0002000327190007 | 2100135781 | 370 | JZ | 06/15/2018 | 50 | 150.00- | USD | | Children's Trust Fund |
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| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0002000327650007 | 2100135866 | 370 | JZ | 06/19/2018 | 50 | 150.00- | USD | | Children's Trust Fund |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0002000327860006 | 2100135969 | 370 | JZ | 06/20/2018 | 50 | 60.00- | USD | | Children's Trust Fund - Clerk |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0002000327960007 | 2100135998 | 370 | JZ | 06/21/2018 | 50 | 135.00- | USD | | Children's Trust Fund - Clerk |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0002000328230005 | 2100136056 | 370 | JZ | 06/22/2018 | 50 | 180.00- | USD | | Children's Trust Fund - Clerk |
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| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0002000328520004 | 2100136105 | 370 | JZ | 06/26/2018 | 50 | 195.00- | USD | | Children's Trust Fund - Clerk |
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| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0002000329000005 | 2100136317 | 370 | JZ | 06/28/2018 | 50 | 120.00- | USD | | Children's Trust Fund - Clerk |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0002000329350006 | 2100136417 | 370 | JZ | 06/29/2018 | 50 | 120.00- | USD | | Children's Trust Fund - Clerk |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0007000154880009 | 2100135555 | 370 | JZ | 06/11/2018 | 40 | 285.00 | USD | | Children's Trust Fund |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | 5,850.00- | USD | | |
| ** Account 241100 | | | | | | | | 5,850.00- | USD | | |

G/L Account * *
Company Code *

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|-----|------------|------------|------|------|-----------|----|----------------------|-------|----|------------|------|
| *** | | | | | | | 5,850.00- | USD | | | |