

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001516430002	2100132054	370	JZ	03/01/2018	50	75.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>0001001516940002</b>	<b>2100132093</b>	<b>370</b>	<b>JZ</b>	<b>03/02/2018</b>	<b>50</b>	<b>90.00-</b>	<b>USD</b>		<b>Children's Trust Fund-Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001517440002	2100132159	370	JZ	03/05/2018	50	135.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>0001001517930002</b>	<b>2100132221</b>	<b>370</b>	<b>JZ</b>	<b>03/06/2018</b>	<b>50</b>	<b>90.00-</b>	<b>USD</b>		<b>Children's Trust Fund-Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001518330002	2100132261	370	JZ	03/07/2018	50	75.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>0001001519020002</b>	<b>2100132305</b>	<b>370</b>	<b>JZ</b>	<b>03/08/2018</b>	<b>50</b>	<b>120.00-</b>	<b>USD</b>		<b>Children's Trust Fund-Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001519400002	2100132306	370	JZ	03/09/2018	50	90.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>0001001519900002</b>	<b>2100132402</b>	<b>370</b>	<b>JZ</b>	<b>03/12/2018</b>	<b>50</b>	<b>90.00-</b>	<b>USD</b>		<b>Children's Trust Fund-Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001520340002	2100132453	370	JZ	03/13/2018	50	75.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>0001001520900002</b>	<b>2100132512</b>	<b>370</b>	<b>JZ</b>	<b>03/14/2018</b>	<b>50</b>	<b>105.00-</b>	<b>USD</b>		<b>Children's Trust Fund-Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001521390002	2100132513	370	JZ	03/15/2018	50	225.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>0001001522100002</b>	<b>2100132608</b>	<b>370</b>	<b>JZ</b>	<b>03/16/2018</b>	<b>50</b>	<b>75.00-</b>	<b>USD</b>		<b>Children's Trust Fund-Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001522600002	2100132670	370	JZ	03/19/2018	50	150.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>0001001523120002</b>	<b>2100132716</b>	<b>370</b>	<b>JZ</b>	<b>03/20/2018</b>	<b>50</b>	<b>105.00-</b>	<b>USD</b>		<b>Children's Trust Fund-Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001524030002	2100132762	370	JZ	03/21/2018	50	60.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>0001001524400002</b>	<b>2100132844</b>	<b>370</b>	<b>JZ</b>	<b>03/22/2018</b>	<b>50</b>	<b>90.00-</b>	<b>USD</b>		<b>Children's Trust Fund-Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001524780002	2100132892	370	JZ	03/23/2018	50	120.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>0001001525170002</b>	<b>2100132893</b>	<b>370</b>	<b>JZ</b>	<b>03/26/2018</b>	<b>50</b>	<b>45.00-</b>	<b>USD</b>		<b>Children's Trust Fund-Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001525500002	2100132894	370	JZ	03/27/2018	50	60.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>0001001526360002</b>	<b>2100132895</b>	<b>370</b>	<b>JZ</b>	<b>03/28/2018</b>	<b>50</b>	<b>45.00-</b>	<b>USD</b>		<b>Children's Trust Fund-Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001526780002	2100132896	370	JZ	03/29/2018	50	180.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>0002000312710004</b>	<b>2100132055</b>	<b>370</b>	<b>JZ</b>	<b>03/01/2018</b>	<b>50</b>	<b>75.00-</b>	<b>USD</b>		<b>Children's Trust Fund-Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000312860008	2100132094	370	JZ	03/02/2018	50	180.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>0002000313100006</b>	<b>2100132160</b>	<b>370</b>	<b>JZ</b>	<b>03/05/2018</b>	<b>50</b>	<b>135.00-</b>	<b>USD</b>		<b>Children's Trust Fund-Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000313380006	2100132222	370	JZ	03/06/2018	50	165.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>0002000313510006</b>	<b>2100132262</b>	<b>370</b>	<b>JZ</b>	<b>03/07/2018</b>	<b>50</b>	<b>30.00-</b>	<b>USD</b>		<b>Children's Trust Fund-Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000313680007	2100132307	370	JZ	03/08/2018	50	120.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>0002000313840005</b>	<b>2100132308</b>	<b>370</b>	<b>JZ</b>	<b>03/09/2018</b>	<b>50</b>	<b>105.00-</b>	<b>USD</b>		<b>Children's Trust Fund-Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000314100007	2100132403	370	JZ	03/12/2018	50	165.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>0002000314230009</b>	<b>2100132454</b>	<b>370</b>	<b>JZ</b>	<b>03/13/2018</b>	<b>50</b>	<b>165.00-</b>	<b>USD</b>		<b>Children's Trust Fund-Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000314520006	2100132514	370	JZ	03/14/2018	50	60.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>0002000314670008</b>	<b>2100132515</b>	<b>370</b>	<b>JZ</b>	<b>03/15/2018</b>	<b>50</b>	<b>150.00-</b>	<b>USD</b>		<b>Children's Trust Fund-Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000314850007	2100132609	370	JZ	03/16/2018	50	120.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>0002000315080007</b>	<b>2100132671</b>	<b>370</b>	<b>JZ</b>	<b>03/19/2018</b>	<b>50</b>	<b>150.00-</b>	<b>USD</b>		<b>Children's Trust Fund-Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000315290006	2100132717	370	JZ	03/20/2018	50	180.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>0002000315640007</b>	<b>2100132763</b>	<b>370</b>	<b>JZ</b>	<b>03/21/2018</b>	<b>50</b>	<b>105.00-</b>	<b>USD</b>		<b>Children's Trust Fund-Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000315860009	2100132845	370	JZ	03/22/2018	50	120.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>0002000316030006</b>	<b>2100132897</b>	<b>370</b>	<b>JZ</b>	<b>03/23/2018</b>	<b>50</b>	<b>60.00-</b>	<b>USD</b>		<b>Children's Trust Fund-Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000316260006	2100132898	370	JZ	03/26/2018	50	195.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>0002000316440009</b>	<b>2100132899</b>	<b>370</b>	<b>JZ</b>	<b>03/27/2018</b>	<b>50</b>	<b>255.00-</b>	<b>USD</b>		<b>Children's Trust Fund-Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000316640004	2100132900	370	JZ	03/28/2018	50	180.00-	USD		Children's Trust Fund-Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>0002000316800007</b>	<b>2100132901</b>	<b>370</b>	<b>JZ</b>	<b>03/29/2018</b>	<b>50</b>	<b>135.00-</b>	<b>USD</b>		<b>Children's Trust Fund-Clerk</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	*						4,950.00-	USD		
** Account 241100								4,950.00-	USD		

G/L Account \*  
Company Code \*

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***							4,950.00-	USD			