

*DOCF 1900109140 posting date 4/20/17*

SI	Assignment	Documenting	Bus#	Type	Doc. Date	PK	Amount in Local cur.	LCur	PK	Clerg doc#	Text
0	0001001387260002	2100118899	370	JZ	03/01/2017	50	225.00-	USD			Children's Trust Fund - Clerk
0	0001001387810002	2100118942	370	JZ	03/02/2017	50	90.00-	USD			Children's Trust Fund - Clerk
0	0001001388270002	2100119014	370	JZ	03/03/2017	50	135.00-	USD			Children's Trust Fund - Clerk
0	0001001389260002	2100119015	370	JZ	03/06/2017	50	165.00-	USD			Children's Trust Fund - Clerk
0	0001001389590002	2100119126	370	JZ	03/07/2017	50	135.00-	USD			Children's Trust Fund - Clerk
0	0001001390490002	2100119183	370	JZ	03/08/2017	50	60.00-	USD			Children's Trust Fund - Clerk
0	0001001390800002	2100119243	370	JZ	03/09/2017	50	135.00-	USD			Children's Trust Fund - Clerk
0	0001001391370002	2100119323	370	JZ	03/10/2017	50	120.00-	USD			Children's Trust Fund - Clerk
0	0001001391980002	2100119387	370	JZ	03/13/2017	50	135.00-	USD			Children's Trust Fund
0	0001001392600002	2100119444	370	JZ	03/14/2017	50	60.00-	USD			Children's Trust Fund
0	0001001392610002	2100119444	370	JZ	03/14/2017	50	60.00-	USD			Children's Trust Fund
0	0001001393170002	2100119500	370	JZ	03/15/2017	50	45.00-	USD			Children's Trust Fund
0	0001001393790002	2100119562	370	JZ	03/16/2017	50	180.00-	USD			Children's Trust Fund
0	0001001394150002	2100119607	370	JZ	03/17/2017	50	180.00-	USD			Children's Trust Fund
0	0001001394800002	2100119684	370	JZ	03/20/2017	50	195.00-	USD			Children's Trust Fund
0	0001001395490002	2100119733	370	JZ	03/21/2017	50	165.00-	USD			Children's Trust Fund
0	0001001395860002	2100119773	370	JZ	03/22/2017	50	150.00-	USD			Children's Trust Fund
0	0001001396240002	2100119833	370	JZ	03/23/2017	50	90.00-	USD			Children's Trust Fund
0	0001001396950002	2100119875	370	JZ	03/24/2017	50	105.00-	USD			Children's Trust Fund
0	0001001397530002	2100119925	370	JZ	03/27/2017	50	165.00-	USD			Children's Trust Fund
0	0001001397960002	2100119994	370	JZ	03/28/2017	50	45.00-	USD			Children's Trust Fund
0	0001001398590002	2100120052	370	JZ	03/29/2017	50	120.00-	USD			Children's Trust Fund
0	0001001399400002	2100120112	370	JZ	03/30/2017	50	75.00-	USD			Children's Trust Fund
0	0001001399820002	2100120161	370	JZ	03/31/2017	50	60.00-	USD			Children's Trust Fund
0	0002000267330008	2100118890	370	JZ	03/01/2017	50	90.00-	USD			Children's Trust Fund - Clerk
0	0002000267540006	2100118943	370	JZ	03/02/2017	50	75.00-	USD			Children's Trust Fund - Clerk
0	0002000267690006	2100119016	370	JZ	03/03/2017	50	150.00-	USD			Children's Trust Fund - Clerk
0	0002000267890007	2100119017	370	JZ	03/05/2017	50	285.00-	USD			Children's Trust Fund - Clerk
0	0002000268130008	2100119127	370	JZ	03/07/2017	50	105.00-	USD			Children's Trust Fund - Clerk
0	0002000268520008	2100119184	370	JZ	03/08/2017	50	165.00-	USD			Children's Trust Fund - Clerk
0	0002000268690006	2100119244	370	JZ	03/09/2017	50	60.00-	USD			Children's Trust Fund - Clerk
0	0002000269070009	2100119388	370	JZ	03/13/2017	50	240.00-	USD			Children's Trust Fund - Clerk
0	0002000269320005	2100119445	370	JZ	03/14/2017	50	135.00-	USD			Children's Trust Fund
0	0002000269480008	2100119501	370	JZ	03/15/2017	50	135.00-	USD			Children's Trust Fund
0	0002000269700006	2100119563	370	JZ	03/16/2017	50	75.00-	USD			Children's Trust Fund
0	0002000269790006	2100119608	370	JZ	03/17/2017	50	105.00-	USD			Children's Trust Fund
0	0002000270230007	2100119685	370	JZ	03/20/2017	50	285.00-	USD			Children's Trust Fund
0	0002000270240009	2100119734	370	JZ	03/21/2017	50	210.00-	USD			Children's Trust Fund
0	0002000270330006	2100119774	370	JZ	03/22/2017	50	165.00-	USD			Children's Trust Fund
0	0002000270480006	2100119834	370	JZ	03/23/2017	50	90.00-	USD			Children's Trust Fund
0	0002000270640009	2100119876	370	JZ	03/24/2017	50	135.00-	USD			Children's Trust Fund
0	0002000270820006	2100119926	370	JZ	03/27/2017	50	120.00-	USD			Children's Trust Fund
0	0002000271130007	2100119995	370	JZ	03/28/2017	50	90.00-	USD			Children's Trust Fund
0	0002000271280009	2100120053	370	JZ	03/29/2017	50	150.00-	USD			Children's Trust Fund
0	0002000271440008	2100120113	370	JZ	03/30/2017	50	150.00-	USD			Children's Trust Fund
0	0002000271570007	2100120162	370	JZ	03/31/2017	50	105.00-	USD			Children's Trust Fund
0	00070000151670002	2100119444	370	JZ	03/14/2017	40	60.00-	USD			Children's Trust Fund
*							5,970.00-	USD			