

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001537550002	2100134230	370	JZ	05/01/2018	50	105.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001538040002	2100134274	370	JZ	05/02/2018	50	75.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001538470002	2100134308	370	JZ	05/03/2018	50	90.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001539250002	2100134361	370	JZ	05/04/2018	50	165.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001539730002	2100134403	370	JZ	05/07/2018	50	135.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001540240002	2100134458	370	JZ	05/08/2018	50	90.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001540700002	2100134459	370	JZ	05/09/2018	50	105.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001541180002	2100134542	370	JZ	05/10/2018	50	120.00-	USD		Children's Trust Fund - Clerk
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001542100002	2100134623	370	JZ	05/14/2018	50	240.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001542590002	2100134681	370	JZ	05/15/2018	50	225.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001542950002	2100134716	370	JZ	05/16/2018	50	150.00-	USD		Children's Trust Fund - Clerk
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001544030002	2100134857	370	JZ	05/21/2018	50	165.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001544400002	2100134858	370	JZ	05/22/2018	50	105.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001544920002	2100134949	370	JZ	05/23/2018	50	45.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001545200002	2100134950	370	JZ	05/24/2018	50	120.00-	USD		Children's Trust Fund - Clerk
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	0001001547330002	2100135129	370	JZ	05/31/2018	50	120.00-	USD		Children's Trust Fund - Clerk
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000321730008	2100134309	370	JZ	05/03/2018	50	210.00-	USD		Children's Trust Fund - Clerk
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000322240008	2100134460	370	JZ	05/08/2018	50	210.00-	USD		Children's Trust Fund - Clerk
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000323250006	2100134717	370	JZ	05/16/2018	50	120.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000323370009	2100134758	370	JZ	05/17/2018	50	225.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000323510006	2100134792	370	JZ	05/18/2018	50	120.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000323840007	2100134859	370	JZ	05/21/2018	50	195.00-	USD		Children's Trust Fund - Clerk
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000324210009	2100134951	370	JZ	05/23/2018	50	225.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000324340007	2100134952	370	JZ	05/24/2018	50	180.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000324540007	2100135033	370	JZ	05/25/2018	50	255.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000324720006	2100135085	370	JZ	05/29/2018	50	330.00-	USD		Children's Trust Fund - Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0002000324930005	2100135130	370	JZ	05/30/2018	50	60.00-	USD		Children's Trust Fund - Clerk
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<input type="checkbox"/>	<input checked="" type="checkbox"/>						6,645.00-	USD			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	20180517	1100347618	270	JC	05/17/2018	50	6,090.00-	USD	1100347618	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	20180517	1100347618	370	JC	05/17/2018	40	6,090.00	USD	1100347618	

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*							0.00	USD			
** Account 241100							6,645.00-	USD			

G/L Account
Company Code

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***							6,645.00-	USD			