

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	4/1/2015
User-Defined 1	First	Last	Type	First
				Last
				4/30/2015

Sorted By: Date
 Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance	
Number	Date	Type	Paid To/Rcvd From	Payment Deposit
OPERATING	JPM Operating Account			
0000354	4/1/2015	DEP		\$826,092.85
0030351	4/1/2015	CHK	Department of Social Service	\$4,114.05
0030352	4/1/2015	CHK	G.S. Curran & Company	\$5,700.00
0030353	4/1/2015	CHK	State Deferred Comp	\$3,235.02
0030354	4/1/2015	CHK	John E. Michiels	\$200.00
0030355	4/1/2015	CHK	Preis Gordon	\$16,666.67
0030367	4/1/2015	CHK	City of Alexandria	\$10,386.41
0030368	4/1/2015	CHK	City of Bastrop	\$5,084.76
0030369	4/1/2015	CHK	City of Bogalusa	\$578.57
0030370	4/1/2015	CHK	Bossier City	\$13,502.56
0030371	4/1/2015	CHK	Central Fire Protection #4	\$605.00
0030372	4/1/2015	CHK	City of Denham Springs	\$1,062.29
0030373	4/1/2015	CHK	Deridder	\$2,331.00
0030374	4/1/2015	CHK	City of Hammond	\$5,408.40
0030375	4/1/2015	CHK	Lafayette Consolidated Gover	\$18,527.60
0030376	4/1/2015	CHK	City of Lake Charles	\$11,283.38
0030377	4/1/2015	CHK	City of Monroe	\$33,972.99
0030378	4/1/2015	CHK	Montegut #6	\$664.31
0030379	4/1/2015	CHK	City of New Iberia	\$9,482.28
0030380	4/1/2015	CHK	Opelousas	\$3,807.09
0030381	4/1/2015	CHK	Ouachita Parish Police Jury	\$8,825.70
0030382	4/1/2015	CHK	City of Pineville	\$2,853.09
0030383	4/1/2015	CHK	Rapides Parish Police Jury	\$3,436.92
0030384	4/1/2015	CHK	City of Ruston	\$2,940.46
0030385	4/1/2015	CHK	St. Bernard	\$15,520.85
0030386	4/1/2015	CHK	St. George	\$1,130.00
0030387	4/1/2015	CHK	St. Tammany #1 Fire District	\$19,474.99
0030388	4/1/2015	CHK	Sulphur	\$979.61
0030389	4/1/2015	CHK	Terrebonne Cons. Govt.	\$5,323.72
0030390	4/1/2015	CHK	City of West Monroe	\$730.00
0030391	4/1/2015	CHK	Zachary	\$771.39
DAJ000003709	4/1/2015	DAJ	Jefferson Parish	\$50,574.77
DAJ000003710	4/1/2015	DAJ	Firefighters Credit Union	\$153,749.00
DAJ000003711	4/1/2015	DAJ	City of Shreveport	\$144,432.40
IAJ000003725	4/1/2015	IAJ	New Iberia	\$73,211.16
DAJ000003716	4/2/2015	DAJ	IRS	\$882,161.84
IAJ000003740	4/2/2015	IAJ	Terrebonne Parish	\$86,623.19
DD001865	4/3/2015	CHK	Payroll Check	\$1,754.62
DD001866	4/3/2015	CHK	Payroll Check	\$1,460.22
DD001867	4/3/2015	CHK	Payroll Check	\$1,201.71
DD001868	4/3/2015	CHK	Payroll Check	\$1,561.84
DD001869	4/3/2015	CHK	Payroll Check	\$1,185.16
DD001870	4/3/2015	CHK	Payroll Check	\$2,126.68
DD001871	4/3/2015	CHK	Payroll Check	\$2,089.16
DD001872	4/3/2015	CHK	Payroll Check	\$4,463.63
DAJ000003719	4/6/2015	DAJ	LA Department of Revenue	\$725.05
0000355	4/7/2015	DEP		\$1,196,462.38
0030392	4/7/2015	CHK	Republic Services	\$105.47
0030393	4/7/2015	CHK	JANI-KING OF BATON ROUGE	\$1,077.12

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
0030394	4/7/2015	CHK	Klausner & Kaufman		\$4,592.50	
0030395	4/7/2015	CHK	LA Group Benefits		\$6,504.84	
0030396	4/7/2015	CHK	LA Office Supply Company		\$65.00	
0030397	4/7/2015	CHK	NCPERS Group Life Insurance		\$116.00	
0030398	4/7/2015	CHK	Olinde & Mercer		\$32,600.13	
0030399	4/7/2015	CHK	Office of Telecommunications		\$293.83	
0030400	4/7/2015	CHK	Pension Benefit Information		\$346.00	
0030401	4/7/2015	CHK	River City Landscaping		\$85.00	
0030402	4/7/2015	CHK	Sherriffs Pension Fund		\$54,459.72	
0030403	4/7/2015	CHK	Allegra		\$236.00	
0030404	4/7/2015	CHK	Chad Trabeau		\$2,175.00	
0030405	4/7/2015	CHK	Varnado Lawn Maintenance & L		\$500.00	
DAJ000003718	4/7/2015	DAJ	IRS		\$3,397.85	
0030406	4/9/2015	CHK	Charlie Fredieu		\$436.36	
0030407	4/9/2015	CHK	Perry Jeselink		\$349.43	
IAJ000003728	4/9/2015	IAJ	City of Shreveport			\$994,293.01
0000356	4/10/2015	DEP				\$487,919.90
0030408	4/10/2015	CHK	David Amrhein		\$75.00	
0030409	4/10/2015	CHK	Benecom Technologies		\$2,890.75	
0030410	4/10/2015	CHK	Cherbonnier, Mayer & Associa		\$1,700.00	
0030411	4/10/2015	CHK	Computer Heaven, Inc.		\$55.00	
0030412	4/10/2015	CHK	LA Office Supply Company		\$69.98	
0030413	4/10/2015	CHK	Office of State Mail Operati		\$1,803.93	
0030414	4/10/2015	CHK	Ron Roberts		\$107.24	
IAJ000003734	4/13/2015	IAJ	Jefferson Parish			\$496,651.36
0000357	4/14/2015	DEP				\$696,940.81
0000358	4/17/2015	DEP				\$724,277.14
0030415	4/17/2015	CHK	Tiger Shredding, LLC		\$50.00	
0030416	4/17/2015	CHK	Atmos Energy of LA		\$48.96	
0030417	4/17/2015	CHK	Baton Rouge Water Company		\$33.40	
0030418	4/17/2015	CHK	AT&T Mobility		\$185.56	
0030419	4/17/2015	CHK	Computer Heaven, Inc.		\$125.00	
0030420	4/17/2015	CHK	COX		\$324.96	
0030421	4/17/2015	CHK	Embassy Suites		\$297.00	
0030422	4/17/2015	CHK	Entergy		\$515.30	
0030423	4/17/2015	CHK	Federal Express Corp.		\$566.08	
0030424	4/17/2015	CHK	Kentwood Springs		\$35.34	
0030425	4/17/2015	CHK	LA Office Supply Company		\$522.87	
0030426	4/17/2015	CHK	Office Depot		\$34.97	
0030427	4/17/2015	CHK	City of Shreveport		\$196.26	
DD001873	4/17/2015	CHK	Payroll Check		\$1,754.63	
DD001874	4/17/2015	CHK	Payroll Check		\$1,460.23	
DD001875	4/17/2015	CHK	Payroll Check		\$1,204.82	
DD001876	4/17/2015	CHK	Payroll Check		\$1,561.84	
DD001877	4/17/2015	CHK	Payroll Check		\$1,185.15	
DD001878	4/17/2015	CHK	Payroll Check		\$2,126.68	
DD001879	4/17/2015	CHK	Payroll Check		\$2,089.17	
DD001880	4/17/2015	CHK	Payroll Check		\$4,463.62	
0030428	4/20/2015	CHK	Chase Card Services		\$4,766.17	
0030429	4/20/2015	CHK	FRS-LB, L.L.C.		\$654.00	
DAJ000003733	4/20/2015	DAJ	LA Department of Revenue		\$725.20	
0000359	4/21/2015	DEP				\$795,208.05
DAJ000003732	4/21/2015	DAJ	IRS		\$3,398.39	
0030430	4/24/2015	CHK	The Bureau of National Affai		\$4,406.87	
0030431	4/24/2015	CHK	FRS-LB, L.L.C.		\$2,386.36	
0030432	4/24/2015	CHK	Municipal Employees' Retirem		\$31,650.00	
0030433	4/24/2015	CHK	FRS-LB, L.L.C.		\$2,524.80	
0030434	4/24/2015	CHK	Crain Communications		\$1,347.00	
0000363	4/28/2015	DEP				\$546,894.72
DAJ000003743	4/29/2015	DAJ	JP Morgan Chase		\$5,400,000.00	
INT000003788	4/30/2015	INT	Reconciliation Adjustment			\$98.43

System: 7/20/2016 1:33:42 PM
User Date: 7/20/2016

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Page: 3
User ID: Layne

Checkbook ID	Description	User-Defined 1	Current Balance		
Number	Date	Type Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
110	Transaction(s)				
110	Total Transaction(s)				