

| | | | | |
|----------------|-----------|-----------|--------|-----------|
| Ranges: | From: | To: | From: | To: |
| Checkbook ID | OPERATING | OPERATING | Number | First |
| Description | First | Last | Date | 8/1/2014 |
| User-Defined 1 | First | Last | Type | First |
| | | | | Last |
| | | | | 8/31/2014 |

Sorted By: Date
Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

| Checkbook ID | Description | User-Defined 1 | Current Balance |
|--------------|-----------------------|------------------------------|--------------------|
| Check No. | Date | Paid To/Rcvd From | Payment Deposit |
| OPERATING | JPM Operating Account | | |
| 0000296 | 8/1/2014 | | \$713,782.06 |
| 00010853 | 8/1/2014 | City of Alexandria | \$11,617.75 |
| 00010854 | 8/1/2014 | City of Bastrop | \$5,800.32 |
| 00010855 | 8/1/2014 | City of Bogalusa | \$578.57 |
| 00010856 | 8/1/2014 | Bossier City | \$13,671.48 |
| 00010857 | 8/1/2014 | Central Fire Protection #4 | \$541.98 |
| 00010858 | 8/1/2014 | City of Denham Springs | \$1,062.29 |
| 00010859 | 8/1/2014 | Department of Social Service | \$2,935.85 |
| 00010860 | 8/1/2014 | Deridder | \$1,759.00 |
| 00010861 | 8/1/2014 | City of Hammond | \$5,486.56 |
| 00010862 | 8/1/2014 | Lafayette Consolidated Gover | \$18,566.75 |
| 00010863 | 8/1/2014 | City of Lake Charles | \$11,430.15 |
| 00010864 | 8/1/2014 | John E. Michiels | \$200.00 |
| 00010865 | 8/1/2014 | City of Monroe | \$30,645.03 |
| 00010866 | 8/1/2014 | Montegut #6 | \$428.74 |
| 00010867 | 8/1/2014 | City of New Iberia | \$10,647.74 |
| 00010868 | 8/1/2014 | Opelousas | \$3,806.00 |
| 00010869 | 8/1/2014 | Ouachita Parish Police Jury | \$8,012.62 |
| 00010870 | 8/1/2014 | City of Pineville | \$3,210.08 |
| 00010871 | 8/1/2014 | Rapides Parish Police Jury | \$2,431.92 |
| 00010872 | 8/1/2014 | City of Ruston | \$3,287.08 |
| 00010873 | 8/1/2014 | S.J. Beaulieu, Jr. | \$476.00 |
| 00010874 | 8/1/2014 | St. Bernard | \$13,515.07 |
| 00010875 | 8/1/2014 | St. George | \$1,013.56 |
| 00010876 | 8/1/2014 | St. Tammany #1 Fire District | \$16,905.59 |
| 00010877 | 8/1/2014 | Sulphur | \$311.56 |
| 00010878 | 8/1/2014 | Terrebonne Cons. Govt. | \$4,895.88 |
| 00010879 | 8/1/2014 | City of West Monroe | \$730.00 |
| 00010880 | 8/1/2014 | Zachary | \$727.90 |
| 00010882 | 8/1/2014 | Tiger Shredding, LLC | \$50.00 |
| 00010883 | 8/1/2014 | Benecom Technologies | \$810.00 |
| 00010884 | 8/1/2014 | LA Office Supply Company | \$295.52 |
| 00010885 | 8/1/2014 | NCPERS Group Life Insurance | \$100.00 |
| 00010886 | 8/1/2014 | Orkin Pest Control | \$91.18 |
| 00010887 | 8/1/2014 | River City Landscaping | \$85.00 |
| 00010888 | 8/1/2014 | Schafer & Schafer | \$109.04 |
| 00010889 | 8/1/2014 | Allegra | \$254.65 |
| 00010890 | 8/1/2014 | Jason Starns | \$157.99 |
| 00010891 | 8/1/2014 | Steven Stockstill | \$275.52 |
| 00010892 | 8/1/2014 | Woodley & McGillivary | \$325.30 |
| DAJ000003414 | 8/1/2014 | City of Shreveport | \$126,970.05 |
| DAJ000003415 | 8/1/2014 | Firefighters' Credit Union | \$146,316.00 |
| DAJ000003416 | 8/1/2014 | Jefferson Parish | \$53,046.76 |
| DAJ000003420 | 8/1/2014 | IRS | \$807,349.28 |
| 00010893 | 8/4/2014 | Screen Shop of Baton Rouge | \$398.75 |
| 0000297 | 8/5/2014 | | |
| IAJ000003438 | 8/5/2014 | New Iberia | \$745,457.86 |
| IAJ000003436 | 8/7/2014 | City of Shreveport | \$109,612.55 |
| IAJ000003437 | 8/7/2014 | Terrebonne Parish | \$360.65 |
| | | | \$87,481.75 |

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

| Checkbook ID | Description | User-Defined 1 | Current Balance | |
|--------------|-------------|------------------------------|-----------------|--------------|
| Check No. | Date | Paid To/Rcvd From | Payment | Deposit |
| 0000298 | 8/8/2014 | | | \$962,842.44 |
| 00010894 | 8/8/2014 | Baton Rouge Water Company | \$33.40 | |
| 00010895 | 8/8/2014 | Benecom Technologies | \$525.00 | |
| 00010896 | 8/8/2014 | Republic Services | \$105.47 | |
| 00010897 | 8/8/2014 | Diamond Software | \$343.75 | |
| 00010898 | 8/8/2014 | JANI-KING OF BATON ROUGE | \$1,077.12 | |
| 00010899 | 8/8/2014 | Kentwood Springs | \$42.57 | |
| 00010900 | 8/8/2014 | Klausner & Kaufman | \$7,897.22 | |
| 00010901 | 8/8/2014 | The Mail Bag | \$79.65 | |
| 00010902 | 8/8/2014 | Office of Telecommunications | \$263.85 | |
| 00010903 | 8/8/2014 | Chad Trabeau | \$1,241.25 | |
| 00010904 | 8/8/2014 | Varnado Lawn Maintenance & L | \$500.00 | |
| DD001730 | 8/8/2014 | Payroll Check | \$1,459.08 | |
| DD001731 | 8/8/2014 | Payroll Check | \$1,189.16 | |
| DD001732 | 8/8/2014 | Payroll Check | \$1,559.82 | |
| DD001733 | 8/8/2014 | Payroll Check | \$1,206.80 | |
| DD001734 | 8/8/2014 | Payroll Check | \$2,123.79 | |
| DD001735 | 8/8/2014 | Payroll Check | \$2,130.89 | |
| DD001736 | 8/8/2014 | Payroll Check | \$4,849.63 | |
| 0000299 | 8/12/2014 | | | \$727,850.21 |
| DAJ000003429 | 8/12/2014 | LA Depaartment of Revenue | \$685.78 | |
| DAJ000003430 | 8/13/2014 | IRS | \$3,201.97 | |
| 00010905 | 8/14/2014 | Stacy Birdwell | \$414.81 | |
| 00010906 | 8/14/2014 | James E. Durbin | \$75.00 | |
| 00010907 | 8/14/2014 | Charlie Fredieu | \$428.02 | |
| 00010908 | 8/14/2014 | Perry Jeselink | \$343.60 | |
| 00010913 | 8/14/2014 | Allied Systems | \$203.00 | |
| 00010914 | 8/14/2014 | Computer Heaven, Inc. | \$165.00 | |
| 00010915 | 8/14/2014 | COX | \$318.52 | |
| 00010916 | 8/14/2014 | Entergy | \$875.61 | |
| 00010917 | 8/14/2014 | LA Office Supply Company | \$180.76 | |
| 00010918 | 8/14/2014 | Louisiana Public Retirement | \$1,475.00 | |
| 00010919 | 8/14/2014 | City of Oakdale | \$5,795.20 | |
| 00010920 | 8/14/2014 | Olinde & Mercer | \$6,530.06 | |
| 00010921 | 8/14/2014 | Office of State Mail Operati | \$1,303.77 | |
| 00010922 | 8/14/2014 | Town of Woodworth | \$1,068.71 | |
| IAJ000003445 | 8/14/2014 | City of Shreveport | | \$982,894.33 |
| 0000300 | 8/15/2014 | | | \$952,193.57 |
| 0000301 | 8/19/2014 | | | \$334,972.16 |
| IAJ000003446 | 8/21/2014 | City of Shreveport | | \$75.00 |
| 0000302 | 8/22/2014 | | | \$520,141.38 |
| 00010923 | 8/22/2014 | Tiger Shredding, LLC | \$50.00 | |
| 00010924 | 8/22/2014 | Atmos Energy of LA | \$46.48 | |
| 00010925 | 8/22/2014 | Chase Card Services | \$4,571.88 | |
| 00010926 | 8/22/2014 | Baton Rouge Water Company | \$81.17 | |
| 00010927 | 8/22/2014 | Benecom Technologies | \$860.00 | |
| 00010929 | 8/22/2014 | Campbells | \$830.24 | |
| 00010930 | 8/22/2014 | AT&T Mobility | \$143.20 | |
| 00010931 | 8/22/2014 | Cherbonnier, Mayer & Associa | \$2,337.00 | |
| 00010932 | 8/22/2014 | Diamond Software | \$156.25 | |
| 00010933 | 8/22/2014 | Duplantier, Hrapmann, Hogan | \$6,200.00 | |
| 00010934 | 8/22/2014 | Embassy Suites | \$297.00 | |
| 00010935 | 8/22/2014 | Federal Express Corp. | \$725.95 | |
| 00010936 | 8/22/2014 | Office Depot | \$130.23 | |
| 00010937 | 8/22/2014 | Office of Risk Management | \$4,969.00 | |
| 00010938 | 8/22/2014 | Expert Window Cleaning | \$402.00 | |
| 00010939 | 8/22/2014 | LA Office Supply Company | \$4,629.00 | |
| 00010940 | 8/22/2014 | Custom Security Systems, Inc | \$1,000.00 | |
| 00010941 | 8/22/2014 | Louisiana Public Retirement | \$75.00 | |
| DAJ000003441 | 8/22/2014 | IRS | \$3,202.51 | |
| DAJ000003442 | 8/22/2014 | LA Dept of Revenue | \$685.90 | |

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

| Checkbook ID | Description | User-Defined 1 | Current Balance | |
|--------------|-------------|------------------------------|-----------------|----------|
| Check No. | Date | Paid To/Rcvd From | Payment | Deposit |
| DD001737 | 8/22/2014 | Payroll Check | \$1,459.07 | |
| DD001738 | 8/22/2014 | Payroll Check | \$1,191.99 | |
| DD001739 | 8/22/2014 | Payroll Check | \$1,559.82 | |
| DD001740 | 8/22/2014 | Payroll Check | \$1,206.80 | |
| DD001741 | 8/22/2014 | Payroll Check | \$2,123.79 | |
| DD001742 | 8/22/2014 | Payroll Check | \$2,130.90 | |
| DD001743 | 8/22/2014 | Payroll Check | \$4,849.62 | |
| 00010943 | 8/25/2014 | Custom Security Systems, Inc | \$2,287.64 | |
| 00010944 | 8/25/2014 | Nick Maggio | \$1,250.00 | |
| 00010973 | 8/29/2014 | BNY Mellon Asset Servicing | \$59,461.18 | |
| 00010974 | 8/29/2014 | Desoto Fire District #1 | \$13,249.79 | |
| 00010975 | 8/29/2014 | City of Hammond | \$1,715.24 | |
| 00010976 | 8/29/2014 | City of Harahan | \$11,556.87 | |
| 00010977 | 8/29/2014 | Highland Clinic | \$1,000.00 | |
| 00010978 | 8/29/2014 | LA Office Supply Company | \$212.60 | |
| 00010979 | 8/29/2014 | Morgan City | \$45,767.09 | |
| 00010980 | 8/29/2014 | NCPERS Group Life Insurance | \$116.00 | |
| 00010981 | 8/29/2014 | Ouachita Parish Police Jury | \$1,940.65 | |
| 00010986 | 8/29/2014 | River City Landscaping | \$272.50 | |
| 00010987 | 8/29/2014 | Allegra | \$253.76 | |
| DAJ000003454 | 8/29/2014 | JP Morgan Chase | \$5,000,000.00 | |
| IAJ000003457 | 8/29/2014 | Chase | | \$108.53 |

132 Transaction(s)

132 Total Transaction(s)