

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	6/1/2013
User-Defined 1	First	Last	Type	First
				Last
				6/30/2013

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			
IAJ000002901	6/1/2013	Jefferson Parish		\$39,374.84
00009213	6/3/2013	Department of Social Service	\$3,574.25	
00009214	6/3/2013	Deridder	\$641.23	
00009215	6/3/2013	G.S. Curran & Company	\$4,325.00	
00009216	6/3/2013	City of Hammond	\$3,031.24	
00009217	6/3/2013	State Deferred Comp	\$2,546.90	
00009218	6/3/2013	LA Group Benefits	\$5,882.04	
00009219	6/3/2013	Lafayette Consolidated Gover	\$19,971.00	
00009220	6/3/2013	City of Lake Charles	\$14,522.68	
00009221	6/3/2013	John E. Michiels	\$200.00	
00009222	6/3/2013	City of Monroe	\$27,659.96	
00009223	6/3/2013	Montegut #6	\$428.74	
00009224	6/3/2013	City of New Iberia	\$9,450.96	
00009225	6/3/2013	Opelousas	\$1,513.24	
00009226	6/3/2013	Ouachita Parish Police Jury	\$5,579.30	
00009227	6/3/2013	City of Pineville	\$2,923.09	
00009228	6/3/2013	Rapides Parish Police Jury	\$2,567.93	
00009229	6/3/2013	City of Ruston	\$2,253.78	
00009230	6/3/2013	S.J. Beaulieu, Jr.	\$476.00	
00009231	6/3/2013	St. Bernard	\$12,391.06	
00009232	6/3/2013	St. George	\$1,027.72	
00009233	6/3/2013	St. Tammany #1 Fire District	\$15,114.81	
00009234	6/3/2013	Sulphur	\$276.94	
00009235	6/3/2013	Terrebonne Cons. Govt.	\$4,411.01	
00009236	6/3/2013	City of West Monroe	\$730.00	
00009237	6/3/2013	Zachary	\$43.24	
00009238	6/3/2013	City of Alexandria	\$8,415.97	
00009239	6/3/2013	City of Bastrop	\$3,832.37	
00009240	6/3/2013	City of Bogalusa	\$584.44	
00009241	6/3/2013	Bossier City	\$12,248.48	
00009242	6/3/2013	Central Fire Protection #4	\$451.93	
00009243	6/3/2013	City of Denham Springs	\$1,155.24	
00009244	6/3/2013	City of Ruston	\$21.55	
DAJ000002884	6/3/2013	City of Shreveport	\$120,854.48	
DAJ000002885	6/3/2013	Shreveport Credit Union	\$135,597.50	
DAJ000002886	6/3/2013	Jefferson Parish	\$41,575.18	
IAJ000002895	6/3/2013	City of New Iberia		\$62,425.00
DAJ000002888	6/4/2013	IRS	\$719,771.91	
DAJ000002936	6/6/2013	Terrebonne Parish	\$0.28	
IAJ000002934	6/6/2013	Terrebonne Parish Consol Gov		\$78,587.66
00009252	6/7/2013	Baton Rouge Water Company	\$16.70	
00009254	6/7/2013	Capital City Press	\$133.65	
00009255	6/7/2013	Computer Heaven, Inc.	\$275.00	
00009256	6/7/2013	Diamond Software	\$562.50	
00009257	6/7/2013	JANI-KING OF BATON ROUGE	\$1,077.12	
00009258	6/7/2013	LA Office Supply Company	\$155.93	
00009259	6/7/2013	Dr. John T. Mays	\$1,500.00	
00009260	6/7/2013	Office of Telecommunications	\$283.17	
00009261	6/7/2013	Sheree Lacey	\$350.00	

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
00009262	6/7/2013	St. Tammany Fire District #1	\$1,100.00	
00009263	6/7/2013	Chad Trabeau	\$3,768.75	
00009264	6/7/2013	Varnado Lawn Maintenance & L	\$500.00	
00009265	6/7/2013	Crain Communications	\$1,194.00	
00009266	6/7/2013	Allied Waste Services	\$86.63	
IAJ000002897	6/7/2013	Jefferson Parish		\$385,235.83
00009267	6/13/2013	Debbie Charleville	\$23.47	
00009268	6/13/2013	Mayson Foster	\$124.99	
00009269	6/13/2013	Charlie Fredieu	\$425.01	
00009270	6/13/2013	Perry Jeselink	\$294.54	
00009271	6/13/2013	Steven Stockstill	\$246.04	
00009272	6/13/2013	Stacy Birdwell	\$388.58	
00009273	6/13/2013	James E. Durbin	\$75.00	
IAJ000002898	6/13/2013	City of Shreveport		\$847,534.44
00009274	6/14/2013	AT&T Mobility	\$218.85	
00009275	6/14/2013	Cherbonnier, Mayer & Associa	\$12,688.00	
00009276	6/14/2013	COX	\$270.64	
00009277	6/14/2013	Entergy	\$735.74	
00009278	6/14/2013	G.S. Curran & Company	\$2,386.04	
00009279	6/14/2013	LAPERS	\$400.00	
00009280	6/14/2013	Olinde & Mercer	\$13,474.41	
00009281	6/14/2013	Standard Printing	\$258.56	
DAJ000002894	6/14/2013	LA Department of Revenue	\$678.76	
DD001519	6/14/2013	Payroll Check	\$2,755.24	
DD001520	6/14/2013	Payroll Check	\$1,363.02	
DD001521	6/14/2013	Payroll Check	\$2,184.11	
DD001522	6/14/2013	Payroll Check	\$1,236.78	
DD001523	6/14/2013	Payroll Check	\$1,711.29	
DD001524	6/14/2013	Payroll Check	\$3,944.70	
DD001525	6/14/2013	Payroll Check	\$652.85	
0000206	6/17/2013			\$782,167.05
0000207	6/17/2013			\$1,688,798.94
DAJ000002893	6/17/2013	IRS	\$3,319.77	
00009282	6/18/2013	AAA Document Destruction	\$50.00	
00009283	6/18/2013	Chase Card Services	\$2,632.95	
00009284	6/18/2013	Federal Express Corp.	\$547.66	
00009285	6/18/2013	Heller, Draper, Patrick & Horn	\$37,136.41	
00009286	6/18/2013	Municipal Employees' Retirem	\$99,415.53	
00009287	6/18/2013	New England Pension Consulta	\$81,250.00	
00009288	6/18/2013	NOFF Pension and Relief Fund	\$99,415.53	
00009289	6/18/2013	Office of State Mail Operati	\$1,460.16	
00009290	6/18/2013	Crain Communications	\$1,194.00	
0000208	6/21/2013			\$1,969,444.07
DAJ000002933	6/21/2013	JPMorgan Chase	\$700.00	
00009309	6/27/2013	City of Bastrop	\$4,209.46	
00009310	6/27/2013	Central Fire Protection #4	\$451.93	
00009359	6/27/2013	Department of Social Service	\$3,669.47	
00009360	6/27/2013	John E. Michiels	\$200.00	
00009361	6/27/2013	S.J. Beaulieu, Jr.	\$476.00	
DAJ000002912	6/27/2013	JPMorgan Benefits	\$4,000,000.00	
0000209	6/28/2013			\$267.00
00009362	6/28/2013	City of Alexandria	\$8,215.97	
00009363	6/28/2013	St. George	\$977.72	
00009364	6/28/2013	Allied Systems	\$240.00	
00009365	6/28/2013	Baton Rouge Water Company	\$79.69	
00009366	6/28/2013	Cherbonnier, Mayer & Associa	\$2,337.00	
00009367	6/28/2013	Diamond Software	\$156.25	
00009368	6/28/2013	Embassy Suites	\$297.00	
00009369	6/28/2013	Gulf Coast Office Products	\$1,288.24	
00009370	6/28/2013	NCPERS Group Life Insurance	\$92.00	
00009371	6/28/2013	Office Depot	\$677.31	

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
00009372	6/28/2013	Pension Benefit Information	\$335.00	
00009382	6/28/2013	Breazeale, Sachse & Wilson,	\$477.50	
00009383	6/28/2013	Kelli Rogers	\$224.69	
00009384	6/28/2013	Electronic Business Systems,	\$6,145.09	
00009385	6/28/2013	Louisiana Workforce Commissi	\$550.00	
00009386	6/28/2013	Office of State Mail Operati	\$3,200.00	
00009387	6/28/2013	Preis Gordon	\$16,666.67	
00009388	6/28/2013	Campbells	\$1,912.72	
DAJ000002906	6/28/2013	LA Department of Revenue	\$699.64	
DAJ000002935	6/28/2013	IRS	\$809,777.14	
DD001526	6/28/2013	Payroll Check	\$2,755.24	
DD001527	6/28/2013	Payroll Check	\$1,363.02	
DD001528	6/28/2013	Payroll Check	\$2,184.10	
DD001529	6/28/2013	Payroll Check	\$1,236.79	
DD001530	6/28/2013	Payroll Check	\$1,711.29	
DD001531	6/28/2013	Payroll Check	\$3,944.70	
DD001532	6/28/2013	Payroll Check	\$1,107.73	
INT000002931	6/30/2013	Reconciliation Adjustment		\$214.17

128 Transaction(s)

128 Total Transaction(s)