

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	3/1/2015
User-Defined 1	First	Last	Type	First
				Last
				3/31/2015

Sorted By: Date
Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance
Check No.	Date	Paid To/Rcvd From	Payment Deposit
OPERATING	JPM Operating Account		
00011491	3/1/2015	City of Alexandria	\$10,386.41
00011492	3/1/2015	City of Bastrop	\$5,504.33
00011493	3/1/2015	City of Bogalusa	\$578.57
00011494	3/1/2015	Bossier City	\$13,502.56
00011495	3/1/2015	Central Fire Protection #4	\$605.00
00011496	3/1/2015	City of Denham Springs	\$1,062.29
00011497	3/1/2015	Department of Social Service	\$3,265.55
00011498	3/1/2015	Deridder	\$2,331.00
00011499	3/1/2015	City of Hammond	\$5,408.40
00011500	3/1/2015	Lafayette Consolidated Gover	\$18,481.98
00011501	3/1/2015	City of Lake Charles	\$11,285.72
00011502	3/1/2015	John E. Michiels	\$200.00
00011503	3/1/2015	City of Monroe	\$34,008.42
00011504	3/1/2015	Montegut #6	\$664.31
00011505	3/1/2015	City of New Iberia	\$9,000.57
00011506	3/1/2015	Opelousas	\$3,806.00
00011507	3/1/2015	Ouachita Parish Police Jury	\$8,858.58
00011509	3/1/2015	Rapides Parish Police Jury	\$3,226.63
00011510	3/1/2015	City of Ruston	\$3,379.86
00011511	3/1/2015	St. Bernard	\$15,520.85
00011512	3/1/2015	St. George	\$1,130.00
00011513	3/1/2015	St. Tammany #1 Fire District	\$19,474.99
00011514	3/1/2015	Sulphur	\$623.12
00011515	3/1/2015	Terrebonne Cons. Govt.	\$5,108.34
00011516	3/1/2015	City of West Monroe	\$730.00
00011517	3/1/2015	Zachary	\$771.39
00011518	3/1/2015	G.S. Curran & Company	\$5,700.00
00011519	3/1/2015	Preis Gordon	\$16,666.67
DAJ000003667	3/2/2015	Jefferson Parish	\$50,915.26
DAJ000003668	3/2/2015	City of Shreveport	\$143,280.44
DAJ000003669	3/2/2015	Professional FF Credit Union	\$153,436.00
IAJ000003674	3/2/2015	City of New Iberia	\$76,721.32
0000346	3/3/2015		\$1,045,703.33
DAJ000003673	3/3/2015	IRS	\$876,703.57
IAJ000003695	3/5/2015	Terrebonne Consilidated	\$89,444.92
0000347	3/6/2015		\$761,829.65
00011528	3/6/2015	Benecom Technologies	\$145.00
00011529	3/6/2015	Republic Services	\$105.47
00011530	3/6/2015	Capital City Press	\$155.40
00011531	3/6/2015	Concept Electronics	\$289.00
00011532	3/6/2015	Diamond Software	\$62.50
00011533	3/6/2015	FRS-IB, L.L.C.	\$3,449.45
00011534	3/6/2015	JANI-KING OF BATON ROUGE	\$1,077.12
00011535	3/6/2015	State Deferred Comp	\$3,235.02
00011536	3/6/2015	LA Group Benefits	\$6,504.84
00011538	3/6/2015	NCPERS Group Life Insurance	\$116.00
00011539	3/6/2015	Orkin Pest Control	\$182.36
00011540	3/6/2015	Office of Telecommunications	\$297.09
00011541	3/6/2015	Quality Electric, Inc.	\$193.24

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
0000352	3/24/2015			\$525,077.09
00011582	3/26/2015	Allied Systems	\$240.00	
00011583	3/26/2015	Baton Rouge Water Company	\$75.83	
00011584	3/26/2015	BNY Mellon Asset Servicing	\$72,466.39	
00011585	3/26/2015	Embassy Suites	\$396.00	
00011586	3/26/2015	G.S. Curran & Company	\$125.67	
00011587	3/26/2015	Gulf Coast Office Products	\$123.00	
00011588	3/26/2015	Kentwood Springs	\$29.14	
00011589	3/26/2015	LA Office Supply Company	\$308.72	
00011590	3/26/2015	Office of State Mail Operati	\$1,825.00	
00011591	3/26/2015	Sara Etheridge	\$21.65	
00011592	3/26/2015	The Wall Street Journal	\$347.88	
IAJ000003705	3/26/2015	Jefferson Parish		\$414.23
0000353	3/27/2015			\$25,820.04
DAJ000003706	3/27/2015	JP Morgan Chase Benefits Acc	\$5,400,000.00	
IAJ000003717	3/31/2015	Chase		\$93.28

126 Transaction(s)

126 Total Transaction(s)