

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 4/1/2021

4/30/2021

Sorted By: Number

Include Trx: Reconciled, Unreconciled, Voided

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance	
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin
				Payment
				Deposit
	Oper			
15207	4/1/2021	CHK	City of Alexandria	\$12,492.88
15208	4/1/2021	CHK	City of Baker	\$468.47
15209	4/1/2021	CHK	City of Bastrop	\$5,569.50
15210	4/1/2021	CHK	Bossier City	\$32,608.25
15211	4/1/2021	CHK	Central Fire Protection #4	\$2,376.00
15212	4/1/2021	CHK	City of Covington	\$450.00
15213	4/1/2021	CHK	City of Denham Springs	\$2,755.94
15214	4/1/2021	CHK	Department of Social Services	\$496.25
15215	4/1/2021	CHK	Deridder	\$2,128.00
15216	4/1/2021	CHK	G.S. Curran & Company	\$6,250.00
15217	4/1/2021	CHK	City of Hammond	\$9,789.51
15218	4/1/2021	CHK	Lafayette Consolidated Government	\$23,596.36
15219	4/1/2021	CHK	City of Lake Charles	\$9,900.58
15220	4/1/2021	CHK	City of Monroe	\$41,740.55
15221	4/1/2021	CHK	City of New Iberia	\$6,737.24
15222	4/1/2021	CHK	Opelousas	\$4,941.04
15223	4/1/2021	CHK	Ouachita Parish Police Jury	\$22,033.02
15224	4/1/2021	CHK	City of Pineville	\$7,651.74
15225	4/1/2021	CHK	Rapides Parish Police Jury	\$4,639.00
15226	4/1/2021	CHK	City of Ruston	\$4,401.88
15227	4/1/2021	CHK	Todd S. Johns	\$2,740.00
15228	4/1/2021	CHK	St. Bernard	\$17,044.73
15229	4/1/2021	CHK	St. George	\$10,449.39
15230	4/1/2021	CHK	ST. TAMMANY #4	\$5,181.21
15231	4/1/2021	CHK	St. Tammany #1 Fire District	\$17,337.19
15232	4/1/2021	CHK	Sulphur	\$2,150.00
15233	4/1/2021	CHK	Terrebonne Cons. Govt.	\$7,599.06
15234	4/1/2021	CHK	City of Ville Platte	\$627.67
15235	4/1/2021	CHK	City of West Monroe	\$2,952.30
15236	4/1/2021	CHK	Zachary	\$1,195.86
15242	4/5/2021	CHK	Allied Systems	\$144.00
15243	4/5/2021	CHK	Benecom Technologies, Inc	\$4,140.00
15244	4/5/2021	CHK	Republic Services, Inc.	\$125.93
15245	4/5/2021	CHK	Capital City Press	\$303.95
15246	4/5/2021	CHK	Computer Heaven, Inc.	\$230.00
15247	4/5/2021	CHK	Electronic Business Systems, Inc.	\$582.75
* 15248	4/5/2021	CHK	Federal Express Corp.	\$103.43
15249	4/5/2021	CHK	JANI-KING OF BATON ROUGE	\$1,077.12
15250	4/5/2021	CHK	Kentwood Springs	\$39.58
15251	4/5/2021	CHK	LA Office Supply Company	\$639.53
* 15252	4/5/2021	CHK	Office of Telecommunications	\$3,407.57
15253	4/5/2021	CHK	River City Landscaping	\$85.00
15254	4/5/2021	CHK	Secure Shredding & Recycling	\$30.00
15255	4/5/2021	CHK	Union Service & Maintenance	\$725.63
15256	4/5/2021	CHK	Varnado Lawn Maintenance & Landscape	\$600.00
15257	4/5/2021	CHK	Office of Telecommunications	\$297.54
15258	4/5/2021	CHK	Office of State Mail Operations	\$3,110.03
15259	4/6/2021	CHK	Federal Express Corp.	\$33.80
15260	4/9/2021	CHK	Jason Starns	\$392.68
15261	4/12/2021	CHK	Jewel "Trae" Welch III	\$7,065.00

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15262	4/20/2021	CHK Atmos Energy of LA	\$84.79
15263	4/20/2021	CHK Baton Rouge Water Company	\$33.40
15264	4/20/2021	CHK Benecom Technologies, Inc	\$1,835.00
15265	4/20/2021	CHK AT&T Mobility	\$110.43
15266	4/20/2021	CHK Cherbonnier, Mayer & Associates, Inc.	\$2,450.00
15267	4/20/2021	CHK COX Business	\$300.91
15268	4/20/2021	CHK City of Crowley	\$75.00
15269	4/20/2021	CHK Entergy	\$473.74
15270	4/20/2021	CHK Gulf Coast Office Products	\$77.01
15271	4/20/2021	CHK Cecil Perry Jeselink	\$292.28
15272	4/20/2021	CHK LA Office Supply Company	\$134.43
15273	4/20/2021	CHK Olinde & Mercer	\$2,232.10
15274	4/20/2021	CHK Office of State Mail Operations	\$1,082.57
15275	4/20/2021	CHK Louis Romero	\$341.71
15276	4/20/2021	CHK Ronnie Lynn Walker	\$250.88
15277	4/21/2021	CHK Stacy Birdwell	\$579.18
15278	4/21/2021	CHK Business First Bank	\$1,257.79
15279	4/23/2021	CHK Bossier City	\$23.01
15280	4/23/2021	CHK Jefferson Parish	\$8,340.88
15281	4/23/2021	CHK LA Office Supply Company	\$70.04
* 15282	4/23/2021	CHK NCPERS	\$116.00
15283	4/23/2021	CHK City of Shreveport	\$931.79
15315	4/30/2021	CHK A. James Enterprise, LLC	\$350.00
15316	4/30/2021	CHK Baton Rouge Water Company	\$76.72
* 15317	4/30/2021	CHK Stacy Birdwell	\$579.18
15318	4/30/2021	CHK Federal Express Corp.	\$73.14
DAJ000007567	4/1/2021	DAJ IRS	\$937,254.64
DAJ000007568	4/1/2021	DAJ Firefighters' Credit Union	\$195,683.50
DAJ000007569	4/1/2021	DAJ Shreveport #090	\$160,911.48
DAJ000007571	4/1/2021	DAJ Jefferson Parish #129	\$59,184.45
DAJ000007586	4/9/2021	DAJ OGB/FSA	\$391.24
DAJ000007587	4/9/2021	DAJ Louisiana Department of Revenue	\$1,101.72
DAJ000007588	4/9/2021	DAJ IRS	\$4,203.61
DAJ000007589	4/9/2021	DAJ Empower Deferred Comp	\$1,998.25
DAJ000007615	4/23/2021	DAJ IRS	\$4,203.65
DAJ000007616	4/23/2021	DAJ LA Department of Revenue	\$1,101.72
DAJ000007617	4/23/2021	DAJ WEB - Discovery Benefits	\$1,998.25
DAJ000007618	4/23/2021	DAJ OGB-FSA	\$391.24
DAJ000007625	4/27/2021	DAJ Capital One Benefits Acct	\$6,500,000.00
DAJ000007664	4/16/2021	DAJ Capital One	\$72.07
DD003385	4/9/2021	CHK Payroll Check	\$3,462.61
DD003386	4/9/2021	CHK Payroll Check	\$2,097.09
DD003387	4/9/2021	CHK Payroll Check	\$1,096.08
DD003388	4/9/2021	CHK Payroll Check	\$1,749.64
DD003389	4/9/2021	CHK Payroll Check	\$2,914.67
DD003390	4/9/2021	CHK Payroll Check	\$2,546.28
DD003391	4/9/2021	CHK Payroll Check	\$4,871.67
DD003392	4/9/2021	CHK Payroll Check	\$1,691.30
DD003393	4/23/2021	CHK Payroll Check	\$3,462.60
DD003394	4/23/2021	CHK Payroll Check	\$2,097.09
DD003395	4/23/2021	CHK Payroll Check	\$1,096.08
DD003396	4/23/2021	CHK Payroll Check	\$1,749.63
DD003397	4/23/2021	CHK Payroll Check	\$2,914.67
DD003398	4/23/2021	CHK Payroll Check	\$2,546.28
DD003399	4/23/2021	CHK Payroll Check	\$4,871.67
DD003400	4/23/2021	CHK Payroll Check	\$1,691.30
IAJ000007578	4/1/2021	IAJ Treasury IRS RFD Q 4	\$6.01
IAJ000007579	4/1/2021	IAJ Municipalities	\$1,084,468.08
IAJ000007580	4/1/2021	IAJ 093 - St. George	\$430,727.65
IAJ000007581	4/1/2021	IAJ 074 - New Iberia	\$85,715.50
IAJ000007582	4/2/2021	IAJ 138 - Baker	\$40,364.14
IAJ000007583	4/5/2021	IAJ Municipalities	\$269,151.13

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000007584	4/6/2021	IAJ	Municipalities			\$248,758.83
IAJ000007585	4/6/2021	IAJ	087 - Ruston			\$76,581.93
IAJ000007591	4/8/2021	IAJ	Municipalities			\$64,902.80
IAJ000007592	4/9/2021	IAJ	078 - Ouachita			\$282,519.87
IAJ000007593	4/8/2021	IAJ	103 - Terrebonne Cons.			\$88,463.07
IAJ000007594	4/8/2021	IAJ	113 - Westwego			\$16,402.61
IAJ000007595	4/8/2021	IAJ	090 - Shreveport			\$4,735.99
IAJ000007596	4/8/2021	IAJ	090 - Shreveport			\$3,796.23
IAJ000007597	4/12/2021	IAJ	Municipalities			\$971,215.09
IAJ000007600	4/13/2021	IAJ	Municipalities			\$466,815.75
IAJ000007601	4/8/2021	IAJ	129 - Jefferson Parish			\$8,340.88
IAJ000007602	4/12/2021	IAJ	115 - Winnfield			\$11,816.56
IAJ000007603	4/14/2021	IAJ	Municipalities			\$205,973.62
IAJ000007604	4/9/2021	IAJ	065 - Monroe			\$283,460.02
IAJ000007605	4/9/2021	IAJ	070 - Morgan City			\$46,283.28
IAJ000007606	4/9/2021	IAJ	170 - Bossier #7			\$4,131.09
IAJ000007607	4/13/2021	IAJ	182 - Scott			\$2,982.90
IAJ000007608	4/15/2021	IAJ	Municipalities			\$159,115.55
IAJ000007609	4/16/2021	IAJ	Municipalities			\$103,057.47
IAJ000007610	4/16/2021	IAJ	176 - Ball			\$1,809.14
IAJ000007611	4/13/2021	IAJ	129 - Jefferson Parish			\$674,061.13
IAJ000007612	4/16/2021	IAJ	FedEx Refund			\$23.68
IAJ000007613	4/19/2021	IAJ	Municipalities			\$1,357,116.58
IAJ000007614	4/20/2021	IAJ	Municipalities			\$134,334.70
IAJ000007619	4/12/2021	IAJ	090 - Shreveport			\$931.79
IAJ000007620	4/21/2021	IAJ	075 - Opelousas			\$80,162.86
IAJ000007623	4/23/2021	IAJ	#090 Shreveport			\$1,050,747.88
IAJ000007630	4/28/2021	IAJ	Municipalities			\$39,913.58
IAJ000007631	4/27/2021	IAJ	090 - Shreveport			\$3,654.36
IAJ000007633	4/28/2021	IAJ	150 - Terrebonne #5			\$2,078.52
IAJ000007634	4/28/2021	IAJ	105 - Terrebonne #7			\$9,084.51
IAJ000007635	4/29/2021	IAJ	080 - Plaquemine			\$18,980.62
IAJ000007638	4/30/2021	IAJ	102 -Terrebonne 4A			\$20,827.13
IAJ000007639	4/28/2021	IAJ	155 - St. Tammany #9			\$11,649.31

146 Transaction(s)

146 Total Transaction(s)