

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 1/1/2021 1/31/2021

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 | | |
| 14985 | 1/4/2021 | CHK City of Alexandria | \$13,980.47 |
| 14986 | 1/4/2021 | CHK City of Baker | \$468.47 |
| 14987 | 1/4/2021 | CHK City of Bastrop | \$5,657.36 |
| 14988 | 1/4/2021 | CHK Bossier City | \$32,799.14 |
| 14989 | 1/4/2021 | CHK Central Fire Protection #4 | \$2,376.00 |
| 14990 | 1/4/2021 | CHK City of Covington | \$448.00 |
| 14991 | 1/4/2021 | CHK City of Denham Springs | \$2,755.94 |
| 14992 | 1/4/2021 | CHK Department of Social Services | \$496.25 |
| 14993 | 1/4/2021 | CHK Deridder | \$2,128.00 |
| 14994 | 1/4/2021 | CHK G.S. Curran & Company | \$6,250.00 |
| 14995 | 1/4/2021 | CHK City of Hammond | \$8,952.71 |
| 14996 | 1/4/2021 | CHK Lafayette Consolidated Government | \$24,438.47 |
| 14997 | 1/4/2021 | CHK City of Lake Charles | \$10,137.96 |
| 14998 | 1/4/2021 | CHK City of Monroe | \$42,538.03 |
| 14999 | 1/4/2021 | CHK City of New Iberia | \$6,387.10 |
| 15000 | 1/4/2021 | CHK Opelousas | \$4,897.28 |
| 15001 | 1/4/2021 | CHK Ouachita Parish Police Jury | \$22,029.02 |
| 15002 | 1/4/2021 | CHK City of Pineville | \$7,651.74 |
| 15003 | 1/4/2021 | CHK Rapides Parish Police Jury | \$4,639.00 |
| 15004 | 1/4/2021 | CHK City of Ruston | \$4,646.99 |
| 15005 | 1/4/2021 | CHK Todd S. Johns | \$2,740.00 |
| 15006 | 1/4/2021 | CHK St. Bernard | \$17,044.73 |
| 15007 | 1/4/2021 | CHK St. George | \$10,093.25 |
| 15008 | 1/4/2021 | CHK ST. TAMMANY #4 | \$5,181.21 |
| 15009 | 1/4/2021 | CHK St. Tammany #1 Fire District | \$17,301.61 |
| 15010 | 1/4/2021 | CHK Sulphur | \$2,000.00 |
| 15011 | 1/4/2021 | CHK Terrebonne Cons. Govt. | \$7,599.06 |
| 15012 | 1/4/2021 | CHK City of Ville Platte | \$627.67 |
| 15013 | 1/4/2021 | CHK City of West Monroe | \$2,913.13 |
| 15014 | 1/4/2021 | CHK Zachary | \$1,195.86 |
| 15015 | 1/8/2021 | CHK Allied Systems | \$144.00 |
| 15016 | 1/8/2021 | CHK JTH Contractors Inc dba Aquaworks | \$294.00 |
| 15017 | 1/8/2021 | CHK Benecom Technologies, Inc | \$880.00 |
| 15018 | 1/8/2021 | CHK BNY Mellon Asset Servicing | \$77,812.27 |
| 15019 | 1/8/2021 | CHK Republic Services, Inc. | \$125.93 |
| 15020 | 1/8/2021 | CHK Cherbonnier, Mayer & Associates, Inc. | \$2,450.00 |
| 15021 | 1/8/2021 | CHK Computer Heaven, Inc. | \$125.00 |
| 15022 | 1/8/2021 | CHK Electronic Business Systems, Inc. | \$598.35 |
| 15023 | 1/8/2021 | CHK JANI-KING OF BATON ROUGE | \$1,077.12 |
| 15024 | 1/8/2021 | CHK LA Group Benefits | \$8,675.60 |
| 15025 | 1/8/2021 | CHK LA Office Supply Company | \$218.46 |
| 15026 | 1/8/2021 | CHK Louisiana Legislative Auditor | \$79,750.00 |
| 15027 | 1/8/2021 | CHK Office of Telecommunications | \$296.95 |
| 15028 | 1/8/2021 | CHK Secure Shredding & Recycling | \$10.00 |
| 15029 | 1/8/2021 | CHK Varnado Lawn Maintenance & Landscape | \$600.00 |
| 15030 | 1/15/2021 | CHK Baton Rouge Water Company | \$33.40 |
| 15031 | 1/15/2021 | CHK COX Business | \$300.92 |
| 15032 | 1/15/2021 | CHK Entergy | \$521.18 |
| 15033 | 1/15/2021 | CHK Gulf Coast Office Products | \$67.73 |
| 15034 | 1/15/2021 | CHK Cecil Perry Jeselink | \$363.89 |

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| Number | Date | Type Paid To/Rcvd From | Reconciled Origin Payment Deposit |
| 15035 | 1/15/2021 | CHK Kentwood Springs | \$26.12 |
| 15036 | 1/15/2021 | CHK Klausner & Kaufman | \$320.00 |
| 15037 | 1/15/2021 | CHK Olinde & Mercer | \$7,440.08 |
| 15038 | 1/15/2021 | CHK Office of State Mail Operations | \$2,341.43 |
| * 15039 | 1/15/2021 | CHK St Tammany #9 | \$87.19 |
| 15040 | 1/15/2021 | CHK Ronnie Lynn Walker | \$250.88 |
| 15041 | 1/22/2021 | CHK Evestment | \$3,216.29 |
| 15073 | 1/27/2021 | CHK Ascension Fire District #3 | \$45.42 |
| 15074 | 1/27/2021 | CHK Atmos Energy of LA | \$244.83 |
| 15075 | 1/27/2021 | CHK Baton Rouge Water Company | \$68.47 |
| 15076 | 1/27/2021 | CHK Stacy Birdwell | \$586.61 |
| 15077 | 1/27/2021 | CHK Business First Bank | \$8,809.12 |
| 15078 | 1/27/2021 | CHK AT&T Mobility | \$110.41 |
| 15079 | 1/27/2021 | CHK Diamond Software, Inc | \$945.00 |
| 15080 | 1/27/2021 | CHK Federal Express Corp. | \$133.78 |
| 15081 | 1/27/2021 | CHK NCPERS Group Life Insurance | \$116.00 |
| 15082 | 1/27/2021 | CHK Office of State Mail Operations | \$1,842.31 |
| 15083 | 1/27/2021 | CHK City of Plaquemine | \$28,575.46 |
| 15084 | 1/27/2021 | CHK City of Shreveport | \$408.79 |
| 15085 | 1/27/2021 | CHK St Tammany #2 | \$2,065.66 |
| 15086 | 1/27/2021 | CHK Winn Parish - No. 165 | \$4,000.53 |
| DAJ000007355 | 1/4/2021 | DAJ OGBFSA | \$391.24 |
| DAJ000007356 | 1/4/2021 | DAJ LA Department of Revenue | \$1,101.72 |
| DAJ000007357 | 1/4/2021 | DAJ LA Deferred Comp | \$1,998.25 |
| DAJ000007358 | 1/4/2021 | DAJ IRS | \$4,204.63 |
| DAJ000007362 | 1/4/2021 | DAJ Jefferson Parish | \$57,352.67 |
| DAJ000007363 | 1/4/2021 | DAJ Shreveport | \$156,161.93 |
| DAJ000007364 | 1/4/2021 | DAJ Firefighters Credit Union | \$193,686.00 |
| DAJ000007365 | 1/4/2021 | DAJ IRS | \$992,399.82 |
| DAJ000007386 | 1/6/2021 | DAJ IRS | \$411.00 |
| DAJ000007400 | 1/15/2021 | DAJ OGBFSA | \$391.24 |
| DAJ000007401 | 1/15/2021 | DAJ LA Deferred Comp | \$1,998.25 |
| DAJ000007403 | 1/15/2021 | DAJ LA Department of Revenue | \$1,101.72 |
| DAJ000007404 | 1/15/2021 | DAJ IRS | \$4,204.65 |
| DAJ000007425 | 1/26/2021 | DAJ Capital One Benefits Acct | \$8,000,000.00 |
| DAJ000007438 | 1/29/2021 | DAJ Louisiana Deferred Comp | \$1,998.25 |
| DAJ000007439 | 1/29/2021 | DAJ IRS | \$4,348.91 |
| DAJ000007440 | 1/29/2021 | DAJ Louisiana Depart of Revenue | \$1,142.46 |
| DAJ000007471 | 1/19/2021 | DAJ Capital One | \$141.54 |
| DD003329 | 1/1/2021 | CHK Payroll Check | \$3,462.60 |
| DD003330 | 1/1/2021 | CHK Payroll Check | \$2,097.09 |
| DD003331 | 1/1/2021 | CHK Payroll Check | \$1,096.08 |
| DD003332 | 1/1/2021 | CHK Payroll Check | \$1,749.64 |
| DD003333 | 1/1/2021 | CHK Payroll Check | \$2,914.67 |
| DD003334 | 1/1/2021 | CHK Payroll Check | \$2,546.28 |
| DD003335 | 1/1/2021 | CHK Payroll Check | \$4,871.67 |
| DD003336 | 1/1/2021 | CHK Payroll Check | \$1,691.30 |
| DD003337 | 1/15/2021 | CHK Payroll Check | \$3,462.60 |
| DD003338 | 1/15/2021 | CHK Payroll Check | \$2,097.09 |
| DD003339 | 1/15/2021 | CHK Payroll Check | \$1,096.08 |
| DD003340 | 1/15/2021 | CHK Payroll Check | \$1,749.63 |
| DD003341 | 1/15/2021 | CHK Payroll Check | \$2,914.67 |
| DD003342 | 1/15/2021 | CHK Payroll Check | \$2,546.28 |
| DD003343 | 1/15/2021 | CHK Payroll Check | \$4,871.67 |
| DD003344 | 1/15/2021 | CHK Payroll Check | \$1,691.30 |
| DD003345 | 1/29/2021 | CHK Payroll Check | \$3,462.61 |
| DD003346 | 1/29/2021 | CHK Payroll Check | \$2,183.67 |
| DD003347 | 1/29/2021 | CHK Payroll Check | \$1,096.08 |
| DD003348 | 1/29/2021 | CHK Payroll Check | \$1,908.62 |
| DD003349 | 1/29/2021 | CHK Payroll Check | \$2,995.28 |
| DD003350 | 1/29/2021 | CHK Payroll Check | \$2,597.52 |
| DD003351 | 1/29/2021 | CHK Payroll Check | \$5,030.64 |

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| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|--------------|-------------|----------------|-------------------------------|-------------------|------------|----------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| DD003352 | 1/29/2021 | CHK | Payroll Check | | \$1,691.30 | |
| IAJ000007376 | 1/4/2021 | IAJ | Municipalities | | | \$590,553.81 |
| IAJ000007377 | 1/4/2021 | IAJ | Municipalities | | | \$163,930.75 |
| IAJ000007378 | 1/4/2021 | IAJ | Treasury IRS RFD Q3 2020 | | | \$6.02 |
| IAJ000007382 | 1/4/2021 | IAJ | 074 - New Iberia | | | \$85,868.07 |
| IAJ000007383 | 1/5/2021 | IAJ | Municipalities | | | \$430,087.11 |
| IAJ000007384 | 1/6/2021 | IAJ | Municipalities | | | \$348,210.98 |
| IAJ000007385 | 1/6/2021 | IAJ | Jason Gaubert Repay Refund | | | \$27,387.22 |
| IAJ000007387 | 1/8/2021 | IAJ | Municipalities | | | \$269,605.42 |
| IAJ000007388 | 1/7/2021 | IAJ | 087 - Ruston | | | \$81,389.41 |
| IAJ000007389 | 1/7/2021 | IAJ | 103 - Terrebonne Cons. | | | \$92,439.51 |
| IAJ000007390 | 1/7/2021 | IAJ | 065 - Monroe | | | \$276,339.08 |
| IAJ000007391 | 1/6/2021 | IAJ | 138 - Baker | | | \$42,570.98 |
| IAJ000007392 | 1/11/2021 | IAJ | Municipalities | | | \$1,480,386.54 |
| IAJ000007393 | 1/8/2021 | IAJ | 070 - Morgan City | | | \$43,556.67 |
| IAJ000007394 | 1/8/2021 | IAJ | 102 - Terrebonne 4A | | | \$24,556.72 |
| IAJ000007395 | 1/8/2021 | IAJ | 102 - Terrebonne 4A | | | \$21,994.87 |
| IAJ000007396 | 1/7/2021 | IAJ | 150 - Terrebonne #5 | | | \$2,964.87 |
| IAJ000007397 | 1/12/2021 | IAJ | Municipalities | | | \$139,284.24 |
| IAJ000007398 | 1/11/2021 | IAJ | 115 - Winnfield | | | \$18,951.45 |
| IAJ000007399 | 1/11/2021 | IAJ | 102 - Terrebonne 4A | | | \$33,250.36 |
| IAJ000007402 | 1/11/2021 | IAJ | 113 - Westwego | | | \$17,717.54 |
| IAJ000007405 | 1/12/2021 | IAJ | 170 - Bossier Parish #7 | | | \$5,968.15 |
| IAJ000007406 | 1/12/2021 | IAJ | 182 - Scott | | | \$4,474.35 |
| IAJ000007407 | 1/13/2021 | IAJ | Municipalities | | | \$147,507.66 |
| IAJ000007408 | 1/12/2021 | IAJ | St. Tammany #9 | | | \$98,150.03 |
| IAJ000007409 | 1/15/2021 | IAJ | Municipalities | | | \$1,326,973.18 |
| IAJ000007410 | 1/4/2021 | IAJ | 025 - Crowley | | | \$52,164.02 |
| IAJ000007411 | 1/14/2021 | IAJ | 171 - Oakdale | | | \$5,779.74 |
| IAJ000007412 | 1/11/2021 | IAJ | 105 - Terrebonne #7 | | | \$13,626.76 |
| IAJ000007413 | 1/19/2021 | IAJ | Municipalities | | | \$531,923.19 |
| IAJ000007414 | 1/19/2021 | IAJ | Class Action Proceeds | | | \$2,741.28 |
| IAJ000007415 | 1/19/2021 | IAJ | Municipalities | | | \$657,556.32 |
| IAJ000007416 | 1/20/2021 | IAJ | Municipalities | | | \$467,220.55 |
| IAJ000007417 | 1/21/2021 | IAJ | Municipalities | | | \$302,362.86 |
| IAJ000007418 | 1/15/2021 | IAJ | 090 - Shreveport | | | \$1,106,674.11 |
| IAJ000007419 | 1/22/2021 | IAJ | Coby Bailey Military Purchase | | | \$58,705.84 |
| IAJ000007423 | 1/25/2021 | IAJ | Municipalities | | | \$243,050.23 |
| IAJ000007443 | 1/27/2021 | IAJ | 090 - Shreveport | | | \$4,003.57 |
| IAJ000007444 | 1/29/2021 | IAJ | 105 - Terrebonne #7 | | | \$18,169.02 |
| IAJ000007457 | 1/29/2021 | IAJ | 138 - Baker | | | \$42,942.40 |
| IAJ000007479 | 1/19/2021 | IAJ | New Iberia | | | \$1.00 |
| IAJ000007480 | 1/19/2021 | IAJ | New Iberia #074 | | | \$1.00 |

155 Transaction(s)

155 Total Transaction(s)