

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 5/1/2021 5/31/2021

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 | | |
| 15284 | 5/3/2021 | CHK City of Alexandria | \$12,046.04 |
| 15285 | 5/3/2021 | CHK City of Baker | \$468.47 |
| 15286 | 5/3/2021 | CHK City of Bastrop | \$5,569.50 |
| 15287 | 5/3/2021 | CHK Bossier City | \$32,608.25 |
| 15288 | 5/3/2021 | CHK Central Fire Protection #4 | \$2,376.00 |
| 15289 | 5/3/2021 | CHK City of Covington | \$450.00 |
| 15290 | 5/3/2021 | CHK City of Denham Springs | \$2,755.94 |
| 15291 | 5/3/2021 | CHK Department of Social Services | \$496.25 |
| 15292 | 5/3/2021 | CHK Deridder | \$2,128.00 |
| 15293 | 5/3/2021 | CHK G.S. Curran & Company | \$6,250.00 |
| 15294 | 5/3/2021 | CHK City of Hammond | \$9,789.51 |
| 15295 | 5/3/2021 | CHK Lafayette Consolidated Government | \$23,540.54 |
| 15296 | 5/3/2021 | CHK City of Lake Charles | \$9,900.58 |
| 15297 | 5/3/2021 | CHK City of Monroe | \$41,740.55 |
| 15298 | 5/3/2021 | CHK City of New Iberia | \$6,737.24 |
| 15299 | 5/3/2021 | CHK Opelousas | \$4,941.04 |
| 15300 | 5/3/2021 | CHK Ouachita Parish Police Jury | \$22,674.46 |
| 15301 | 5/3/2021 | CHK City of Pineville | \$7,651.74 |
| 15302 | 5/3/2021 | CHK Rapides Parish Police Jury | \$4,639.00 |
| 15303 | 5/3/2021 | CHK City of Ruston | \$4,401.88 |
| 15304 | 5/3/2021 | CHK Todd S. Johns | \$2,740.00 |
| 15305 | 5/3/2021 | CHK St. Bernard | \$17,163.22 |
| 15306 | 5/3/2021 | CHK St. George | \$10,980.07 |
| 15307 | 5/3/2021 | CHK ST. TAMMANY #4 | \$4,611.64 |
| 15308 | 5/3/2021 | CHK St. Tammany #1 Fire District | \$17,337.19 |
| 15309 | 5/3/2021 | CHK Sulphur | \$2,150.00 |
| 15310 | 5/3/2021 | CHK Terrebonne Cons. Govt. | \$7,599.06 |
| 15311 | 5/3/2021 | CHK City of Ville Platte | \$627.67 |
| 15312 | 5/3/2021 | CHK City of West Monroe | \$2,952.30 |
| 15313 | 5/3/2021 | CHK Zachary | \$1,195.86 |
| 15319 | 5/7/2021 | CHK Benecom Technologies, Inc | \$1,540.00 |
| 15320 | 5/7/2021 | CHK Republic Services, Inc. | \$125.93 |
| 15321 | 5/7/2021 | CHK Computer Heaven, Inc. | \$125.00 |
| 15322 | 5/7/2021 | CHK Electronic Business Systems, Inc. | \$520.42 |
| 15323 | 5/7/2021 | CHK JANI-KING OF BATON ROUGE | \$1,077.12 |
| 15324 | 5/7/2021 | CHK Kentwood Springs | \$20.81 |
| 15325 | 5/7/2021 | CHK LA Group Benefits | \$17,524.88 |
| 15326 | 5/7/2021 | CHK NCPERS Group Life Insurance | \$116.00 |
| 15327 | 5/7/2021 | CHK Office of Telecommunications | \$297.54 |
| 15328 | 5/7/2021 | CHK Dr. Rubin Patel | \$4,000.00 |
| 15329 | 5/7/2021 | CHK River City Landscaping | \$85.00 |
| 15330 | 5/7/2021 | CHK Secure Shredding & Recycling | \$20.00 |
| 15331 | 5/7/2021 | CHK Varnado Lawn Maintenance & Landscape | \$600.00 |
| 15332 | 5/7/2021 | CHK City of Vidalia | \$1,841.78 |
| 15333 | 5/17/2021 | CHK Atmos Energy of LA | \$36.36 |
| 15334 | 5/17/2021 | CHK Baton Rouge Water Company | \$33.40 |
| 15335 | 5/17/2021 | CHK AT&T Mobility | \$110.43 |
| 15336 | 5/17/2021 | CHK Cherbonnier, Mayer & Associates, Inc. | \$2,300.00 |
| 15337 | 5/17/2021 | CHK COX Business | \$300.91 |
| 15338 | 5/17/2021 | CHK City of Crowley | \$75.00 |

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| Number | Date | Type Paid To/Rcvd From Reconciled Origin | Payment Deposit |
| 15339 | 5/17/2021 | CHK Diamond Software, Inc | \$105.00 |
| 15340 | 5/17/2021 | CHK Entergy | \$640.18 |
| 15341 | 5/17/2021 | CHK Gulf Coast Office Products | \$80.71 |
| 15342 | 5/17/2021 | CHK Cecil Perry Jeselink | \$292.28 |
| 15343 | 5/17/2021 | CHK LA Office Supply Company | \$187.77 |
| 15344 | 5/17/2021 | CHK Dr. Rubin Patel | \$2,000.00 |
| 15345 | 5/17/2021 | CHK Louis Romero | \$151.79 |
| 15346 | 5/21/2021 | CHK Stacy Birdwell | \$591.96 |
| 15347 | 5/21/2021 | CHK Business First Bank | \$1,988.46 |
| 15348 | 5/21/2021 | CHK Deluxe Business Checks and Solutions | \$886.63 |
| 15349 | 5/21/2021 | CHK Federal Express Corp. | \$72.16 |
| 15350 | 5/21/2021 | CHK Olinde & Mercer | \$12,416.29 |
| 15351 | 5/21/2021 | CHK The Trophy House LLC | \$20.45 |
| 15352 | 5/28/2021 | CHK A. James Enterprise, LLC | \$350.00 |
| 15353 | 5/28/2021 | CHK Baton Rouge Water Company | \$76.72 |
| 15354 | 5/28/2021 | CHK NCPERS Group Life Insurance | \$116.00 |
| 15355 | 5/28/2021 | CHK Postlethwaite & Netterville | \$13,281.03 |
| 15356 | 5/28/2021 | CHK River City Landscaping | \$85.00 |
| CASH | 5/7/2021 | WDL Pension Technology Group (PTG) | \$43,750.00 |
| DAJ000007627 | 5/3/2021 | DAJ Firefighters Credit Union | \$197,015.50 |
| DAJ000007628 | 5/3/2021 | DAJ Jefferson Parish | \$52,162.98 |
| DAJ000007629 | 5/3/2021 | DAJ Shreveport | \$161,095.65 |
| DAJ000007644 | 5/7/2021 | DAJ OGB-FSA | \$643.18 |
| DAJ000007645 | 5/7/2021 | DAJ IRS | \$4,297.79 |
| DAJ000007646 | 5/7/2021 | DAJ LA Deferred Comp | \$1,998.25 |
| DAJ000007647 | 5/7/2021 | DAJ LA Department of Revenue | \$1,088.11 |
| DAJ000007691 | 5/25/2021 | DAJ OGBFSA | \$648.84 |
| DAJ000007692 | 5/26/2021 | DAJ LA Deferred Comp (Empower) | \$1,998.25 |
| DAJ000007693 | 5/25/2021 | DAJ LA Department of Revenue | \$1,085.92 |
| DAJ000007694 | 5/25/2021 | DAJ IRS | \$4,284.78 |
| DAJ000007704 | 5/27/2021 | DAJ Capital One Benefits Account | \$8,100,000.00 |
| DAJ000007740 | 5/17/2021 | DAJ Capital One | \$317.08 |
| DD003401 | 5/7/2021 | CHK Payroll Check | \$3,462.60 |
| DD003402 | 5/7/2021 | CHK Payroll Check | \$1,948.91 |
| DD003403 | 5/7/2021 | CHK Payroll Check | \$1,096.08 |
| DD003404 | 5/7/2021 | CHK Payroll Check | \$1,568.25 |
| DD003405 | 5/7/2021 | CHK Payroll Check | \$2,914.68 |
| DD003406 | 5/7/2021 | CHK Payroll Check | \$2,546.28 |
| DD003407 | 5/7/2021 | CHK Payroll Check | \$4,871.67 |
| DD003408 | 5/7/2021 | CHK Payroll Check | \$1,691.30 |
| DD003409 | 5/21/2021 | CHK Payroll Check | \$3,462.60 |
| DD003410 | 5/21/2021 | CHK Payroll Check | \$1,948.91 |
| DD003411 | 5/21/2021 | CHK Payroll Check | \$1,096.09 |
| DD003412 | 5/21/2021 | CHK Payroll Check | \$1,527.73 |
| DD003413 | 5/21/2021 | CHK Payroll Check | \$2,914.67 |
| DD003414 | 5/21/2021 | CHK Payroll Check | \$2,546.27 |
| DD003415 | 5/21/2021 | CHK Payroll Check | \$4,871.66 |
| DD003416 | 5/21/2021 | CHK Payroll Check | \$1,691.30 |
| IAJ000007637 | 5/3/2021 | IAJ Municipalities | \$656,367.32 |
| IAJ000007640 | 5/4/2021 | IAJ Municipalities | \$1,666,553.76 |
| IAJ000007641 | 5/3/2021 | IAJ 074 - New Iberia | \$119,467.09 |
| IAJ000007642 | 5/5/2021 | IAJ 061 - Livingston | \$32,703.06 |
| IAJ000007643 | 5/6/2021 | IAJ Municipalities | \$336,290.56 |
| IAJ000007648 | 5/7/2021 | IAJ Municipalities | \$481,518.08 |
| IAJ000007649 | 5/6/2021 | IAJ 103 - Terrebonne Cons. | \$89,180.59 |
| IAJ000007650 | 5/10/2021 | IAJ Municipalities | \$261,483.30 |
| IAJ000007651 | 5/5/2021 | IAJ 087 - Ruston | \$112,588.61 |
| IAJ000007652 | 5/7/2021 | IAJ 170 - Bossier #7 | \$4,335.02 |
| IAJ000007653 | 5/11/2021 | IAJ Municipalities | \$764,736.12 |
| IAJ000007654 | 5/5/2021 | IAJ 138 - Baker | \$58,801.48 |
| IAJ000007655 | 5/10/2021 | IAJ 070 - Morgan City | \$48,879.75 |
| IAJ000007656 | 5/11/2021 | IAJ 005 - Abbeville | \$67,732.14 |

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| Number | Date | Type | Paid To/Rcvd From Reconciled Origin Payment Deposit |
| IAJ000007657 | 5/11/2021 | IAJ | 115 - Winnfield \$12,603.44 |
| IAJ000007658 | 5/12/2021 | IAJ | Municipalities \$43,218.93 |
| IAJ000007659 | 5/11/2021 | IAJ | 113 - Westwego \$22,995.24 |
| IAJ000007660 | 5/13/2021 | IAJ | Municipalities \$131,061.05 |
| IAJ000007661 | 5/12/2021 | IAJ | 182 - Scott \$2,982.90 |
| IAJ000007662 | 5/12/2021 | IAJ | 025 - Crowley \$69,456.53 |
| IAJ000007663 | 5/14/2021 | IAJ | Municipalities \$75,698.55 |
| IAJ000007665 | 5/17/2021 | IAJ | Municipalities \$104,215.94 |
| IAJ000007666 | 5/10/2021 | IAJ | 065 - Monroe \$284,439.62 |
| IAJ000007667 | 5/17/2021 | IAJ | Josette Douglas Refund \$11.50 |
| IAJ000007674 | 5/17/2021 | IAJ | 090 - Shreveport \$1,062,514.46 |
| IAJ000007675 | 5/19/2021 | IAJ | Municipalities \$754,556.96 |
| IAJ000007676 | 5/17/2021 | IAJ | Stephen Gibbs Transfer \$261,144.00 |
| IAJ000007677 | 5/20/2021 | IAJ | Municipalities \$1,051,813.16 |
| IAJ000007678 | 5/19/2021 | IAJ | Shreveport Shayne Dixon \$222.85 |
| IAJ000007684 | 5/21/2021 | IAJ | Municipalities \$78,817.19 |
| IAJ000007689 | 5/24/2021 | IAJ | 063 - St. Mary #3 \$5,447.61 |
| IAJ000007690 | 5/24/2021 | IAJ | 108 - Vidalia \$11,551.77 |
| IAJ000007695 | 5/20/2021 | IAJ | 129 - Jefferson Parish \$941,764.19 |
| IAJ000007696 | 5/25/2021 | IAJ | 155 - St. Tammany #9 \$11,726.53 |
| IAJ000007697 | 5/24/2021 | IAJ | 063 - St. Mary #3 \$2.00 |
| IAJ000007708 | 5/28/2021 | IAJ | 150 - Terrebonne #5 \$2,078.52 |
| RETIREE WITHHOLDINGS | 5/3/2021 | DAJ | IRS \$1,009,197.81 |

135 Transaction(s)

135 Total Transaction(s)