

Firefighters' Retirement System  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

Date 3/1/2024

3/31/2024

Sorted By: Date  
Include Trx: Reconciled, Unreconciled

\* Voided transaction ^ Cleared amount is different than posted amount

| Checkbook ID | Description | User-Defined 1 |                                   |                   |                |              |
|--------------|-------------|----------------|-----------------------------------|-------------------|----------------|--------------|
| Number       | Date        | Type           | Paid To/Rcvd From                 | Reconciled Origin | Payment        | Deposit      |
|              | Oper        |                |                                   |                   |                |              |
| 18139        | 3/1/2024    | CHK            | City of Alexandria                |                   | \$16,589.50    |              |
| 18140        | 3/1/2024    | CHK            | City of Baker                     |                   | \$1,742.19     |              |
| 18141        | 3/1/2024    | CHK            | City of Bastrop                   |                   | \$6,106.74     |              |
| 18142        | 3/1/2024    | CHK            | Bossier City                      |                   | \$30,657.98    |              |
| 18143        | 3/1/2024    | CHK            | Calcasieu Parish Police Jury      |                   | \$569.05       |              |
| 18144        | 3/1/2024    | CHK            | Central Fire Protection #4        |                   | \$2,528.23     |              |
| 18145        | 3/1/2024    | CHK            | City of Covington                 |                   | \$314.00       |              |
| 18146        | 3/1/2024    | CHK            | City of Crowley                   |                   | \$400.00       |              |
| 18147        | 3/1/2024    | CHK            | City of Denham Springs            |                   | \$199.44       |              |
| 18148        | 3/1/2024    | CHK            | Department of Social Services     |                   | \$786.00       |              |
| 18149        | 3/1/2024    | CHK            | Deridder                          |                   | \$2,013.00     |              |
| 18150        | 3/1/2024    | CHK            | District #6                       |                   | \$113.78       |              |
| 18151        | 3/1/2024    | CHK            | Curran Actuarial Consulting, Ltd. |                   | \$7,200.00     |              |
| 18152        | 3/1/2024    | CHK            | City of Hammond                   |                   | \$10,331.33    |              |
| 18153        | 3/1/2024    | CHK            | Lafayette Consolidated Government |                   | \$21,941.49    |              |
| 18154        | 3/1/2024    | CHK            | City of Lake Charles              |                   | \$24,075.92    |              |
| 18155        | 3/1/2024    | CHK            | Leesville                         |                   | \$980.38       |              |
| 18156        | 3/1/2024    | CHK            | City of Monroe                    |                   | \$54,538.64    |              |
| 18157        | 3/1/2024    | CHK            | City of New Iberia                |                   | \$6,313.43     |              |
| 18158        | 3/1/2024    | CHK            | Opelousas                         |                   | \$5,871.95     |              |
| 18159        | 3/1/2024    | CHK            | Ouachita Parish Police Jury       |                   | \$27,492.98    |              |
| 18160        | 3/1/2024    | CHK            | City of Pineville                 |                   | \$9,176.87     |              |
| 18161        | 3/1/2024    | CHK            | Rapides Parish Police Jury        |                   | \$2,330.00     |              |
| 18162        | 3/1/2024    | CHK            | City of Ruston                    |                   | \$3,167.19     |              |
| 18163        | 3/1/2024    | CHK            | St. Bernard                       |                   | \$18,355.36    |              |
| 18164        | 3/1/2024    | CHK            | St. George                        |                   | \$15,475.00    |              |
| 18165        | 3/1/2024    | CHK            | ST. TAMMANY #4                    |                   | \$3,843.74     |              |
| 18166        | 3/1/2024    | CHK            | St. Tammany #1 Fire District      |                   | \$18,288.25    |              |
| 18167        | 3/1/2024    | CHK            | Sulphur                           |                   | \$2,325.00     |              |
| 18168        | 3/1/2024    | CHK            | Terrebonne Cons. Govt.            |                   | \$8,276.51     |              |
| 18169        | 3/1/2024    | CHK            | TERREBONNE FD#10                  |                   | \$436.67       |              |
| 18170        | 3/1/2024    | CHK            | City of Ville Platte              |                   | \$696.72       |              |
| 18171        | 3/1/2024    | CHK            | West Baton Rouge FD #174          |                   | \$165.72       |              |
| 18172        | 3/1/2024    | CHK            | City of West Monroe               |                   | \$2,599.97     |              |
| 18173        | 3/1/2024    | CHK            | Zachary                           |                   | \$1,702.22     |              |
| DAJ000009910 | 3/1/2024    | DAJ            | IRS                               |                   | \$1,218,149.52 |              |
| DAJ000009911 | 3/1/2024    | DAJ            | FF Credit Union                   |                   | \$240,528.50   |              |
| DAJ000009912 | 3/1/2024    | DAJ            | City of Shreveport                |                   | \$137,518.96   |              |
| DAJ000009913 | 3/1/2024    | DAJ            | Jefferson Parish                  |                   | \$43,643.65    |              |
| IAJ000009898 | 3/1/2024    | IAJ            | 079 - PINEVILLE                   |                   |                | \$70,769.50  |
| IAJ000009899 | 3/4/2024    | IAJ            | 102 - TERREBONNE #4A              |                   |                | \$26,061.55  |
| IAJ000009900 | 3/4/2024    | IAJ            | 074 - NEW IBERIA                  |                   |                | \$90,109.48  |
| IAJ000009901 | 3/4/2024    | IAJ            | 105 - TERREBONNE #7               |                   |                | \$12,692.40  |
| IAJ000009902 | 3/4/2024    | IAJ            | 102 - TERREBONNE #4A              |                   |                | \$20,264.91  |
| IAJ000009903 | 3/4/2024    | IAJ            | 105 - TERREBONNE #7               |                   |                | \$14,258.70  |
| IAJ000009904 | 3/4/2024    | IAJ            | Municipalities                    |                   |                | \$841,836.12 |
| IAJ000009905 | 3/5/2024    | IAJ            | Municipalities                    |                   |                | \$469,182.46 |
| IAJ000009921 | 3/7/2024    | IAJ            | 103 - TPCG                        |                   |                | \$86,899.82  |
| DAJ000009906 | 3/8/2024    | DAJ            | IRS                               |                   | \$5,495.88     |              |
| DAJ000009907 | 3/8/2024    | DAJ            | LA Department of Revenue          |                   | \$1,182.66     |              |

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| Number       | Date        | Type           | Paid To/Rcvd From                     | Reconciled Origin | Payment      | Deposit        |
| DAJ000009908 | 3/8/2024    | DAJ            | OGBFSA                                |                   | \$968.54     |                |
| DAJ000009909 | 3/8/2024    | DAJ            | LA Deferred Comp                      |                   | \$8,626.97   |                |
| DD004126     | 3/8/2024    | CHK            | Payroll Check                         |                   | \$3,829.43   |                |
| DD004127     | 3/8/2024    | CHK            | Payroll Check                         |                   | \$1,552.31   |                |
| DD004128     | 3/8/2024    | CHK            | Payroll Check                         |                   | \$2,014.28   |                |
| DD004129     | 3/8/2024    | CHK            | Payroll Check                         |                   | \$4,999.92   |                |
| DD004130     | 3/8/2024    | CHK            | Payroll Check                         |                   | \$1,909.03   |                |
| DD004131     | 3/8/2024    | CHK            | Payroll Check                         |                   | \$3,904.95   |                |
| DD004132     | 3/8/2024    | CHK            | Payroll Check                         |                   | \$2,054.46   |                |
| DD004133     | 3/8/2024    | CHK            | Payroll Check                         |                   | \$3,300.03   |                |
| DD004134     | 3/8/2024    | CHK            | Payroll Check                         |                   | \$2,267.12   |                |
| DD004135     | 3/8/2024    | CHK            | Payroll Check                         |                   | \$1,986.83   |                |
| IAJ000009917 | 3/8/2024    | IAJ            | 080 - PLAQUEMINE                      |                   |              | \$25,563.13    |
| IAJ000009918 | 3/8/2024    | IAJ            | 115 - WINNFIELD                       |                   |              | \$14,954.89    |
| IAJ000009919 | 3/8/2024    | IAJ            | 070 - MORGAN CITY                     |                   |              | \$61,306.63    |
| IAJ000009920 | 3/8/2024    | IAJ            | Municipalities                        |                   |              | \$298,391.46   |
| 18180        | 3/11/2024   | CHK            | Allied Systems                        |                   | \$255.00     |                |
| 18181        | 3/11/2024   | CHK            | Benecom Technologies, Inc             |                   | \$880.00     |                |
| 18182        | 3/11/2024   | CHK            | Republic Services, Inc.               |                   | \$299.66     |                |
| 18183        | 3/11/2024   | CHK            | Computer Heaven, Inc.                 |                   | \$125.00     |                |
| 18184        | 3/11/2024   | CHK            | EMPLOYEES' RETIREMENT SYSTEM          |                   | \$82,561.18  |                |
| 18185        | 3/11/2024   | CHK            | Electronic Business Systems, Inc.     |                   | \$517.76     |                |
| 18186        | 3/11/2024   | CHK            | Federal Express Corp.                 |                   | \$214.87     |                |
| 18187        | 3/11/2024   | CHK            | FRS-LB, L.L.C.                        |                   | \$17,530.00  |                |
| 18188        | 3/11/2024   | CHK            | JANI-KING OF BATON ROUGE              |                   | \$1,077.12   |                |
| 18189        | 3/11/2024   | CHK            | Kentwood Springs                      |                   | \$114.23     |                |
| 18190        | 3/11/2024   | CHK            | Klausner & Kaufman                    |                   | \$2,112.00   |                |
| 18191        | 3/11/2024   | CHK            | Orkin Pest Control                    |                   | \$132.99     |                |
| 18192        | 3/11/2024   | CHK            | Office of State Mail Operations       |                   | \$3,495.14   |                |
| 18193        | 3/11/2024   | CHK            | Varnado Lawn Maintenance & Landscape  |                   | \$675.00     |                |
| IAJ000009922 | 3/11/2024   | IAJ            | Municipalities                        |                   |              | \$286,035.37   |
| IAJ000009923 | 3/11/2024   | IAJ            | 170 - BOSSIER PARISH                  |                   |              | \$6,538.38     |
| IAJ000009924 | 3/11/2024   | IAJ            | 065 - MONROE                          |                   |              | \$307,412.11   |
| IAJ000009925 | 3/13/2024   | IAJ            | 103 - TPCG                            |                   |              | \$86,899.82    |
| IAJ000009927 | 3/13/2024   | IAJ            | Municipalities                        |                   |              | \$1,466,514.12 |
| IAJ000009932 | 3/13/2024   | IAJ            | 182 - SCOTT                           |                   |              | \$4,848.48     |
| 18194        | 3/14/2024   | CHK            | Crowley Fire Department               |                   | \$75.00      |                |
| 18195        | 3/14/2024   | CHK            | Cecil Perry Jeselink                  |                   | \$390.35     |                |
| 18196        | 3/14/2024   | CHK            | Chad Monceaux                         |                   | \$134.39     |                |
| 18197        | 3/14/2024   | CHK            | Louis Romero                          |                   | \$192.25     |                |
| IAJ000009933 | 3/14/2024   | IAJ            | Municipalities                        |                   |              | \$159,652.50   |
| IAJ000009934 | 3/15/2024   | IAJ            | 068 - MONTEGUT                        |                   |              | \$3,602.31     |
| 18198        | 3/18/2024   | CHK            | Allied Systems                        |                   | \$448.00     |                |
| 18199        | 3/18/2024   | CHK            | Atmos Energy of LA                    |                   | \$135.93     |                |
| 18200        | 3/18/2024   | CHK            | Baton Rouge Water Company             |                   | \$33.40      |                |
| 18201        | 3/18/2024   | CHK            | Stacy Birdwell                        |                   | \$654.85     |                |
| 18202        | 3/18/2024   | CHK            | AT&T Mobility                         |                   | \$345.75     |                |
| 18203        | 3/18/2024   | CHK            | Cherbonnier, Mayer & Associates, Inc. |                   | \$2,476.25   |                |
| 18204        | 3/18/2024   | CHK            | COX Business                          |                   | \$252.00     |                |
| 18205        | 3/18/2024   | CHK            | EMPLOYEES' RETIREMENT SYSTEM          |                   | \$143,063.47 |                |
| 18206        | 3/18/2024   | CHK            | Electronic Business Systems, Inc.     |                   | \$10.00      |                |
| 18207        | 3/18/2024   | CHK            | Entergy                               |                   | \$635.26     |                |
| 18208        | 3/18/2024   | CHK            | Federal Express Corp.                 |                   | \$194.38     |                |
| 18209        | 3/18/2024   | CHK            | LA Group Benefits                     |                   | \$14,001.48  |                |
| 18210        | 3/18/2024   | CHK            | LA Office Supply Company              |                   | \$1,425.52   |                |
| 18211        | 3/18/2024   | CHK            | Olinde & Mercer                       |                   | \$7,435.26   |                |
| 18212        | 3/18/2024   | CHK            | Office of State Mail Operations       |                   | \$709.08     |                |
| 18213        | 3/18/2024   | CHK            | Rev Business                          |                   | \$413.88     |                |
| IAJ000009935 | 3/18/2024   | IAJ            | 113 - WESTWEGO                        |                   |              | \$25,967.65    |
| 18214        | 3/19/2024   | CHK            | Theolois Vickers                      |                   | \$100.00     |                |
| IAJ000009936 | 3/19/2024   | IAJ            | Municipalities                        |                   |              | \$1,608,521.18 |
| IAJ000009937 | 3/20/2024   | IAJ            | Municipalities                        |                   |              | \$1,375,519.28 |

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| Checkbook ID | Description | User-Defined 1 |  |                   |                |                |
|--------------|-------------|----------------|--|-------------------|----------------|----------------|
| Number       | Date        | Type           | Paid To/Rcvd From                      | Reconciled Origin | Payment        | Deposit        |
| 18215        | 3/21/2024   | CHK            | Business First Bank                    |                   | \$3,530.30     |                |
| 18216        | 3/21/2024   | CHK            | Fire Fighter's Pension and Relief Fund |                   | \$15,689.99    |                |
| 18217        | 3/21/2024   | CHK            | Ice Miller LLP                         |                   | \$2,138.40     |                |
| 18218        | 3/21/2024   | CHK            | LA Office Supply Company               |                   | \$197.46       |                |
| 18219        | 3/21/2024   | CHK            | New England Pension Consultants (NEPC) |                   | \$88,694.52    |                |
| IAJ000009943 | 3/21/2024   | IAJ            | Municipalities                         |                   |                | \$136,010.84   |
| DAJ000009938 | 3/22/2024   | DAJ            | OGBFSA                                 |                   | \$968.54       |                |
| DAJ000009939 | 3/22/2024   | DAJ            | LA Deferred Comp                       |                   | \$8,626.97     |                |
| DAJ000009940 | 3/22/2024   | DAJ            | LA Department of Revenue               |                   | \$1,182.66     |                |
| DAJ000009941 | 3/22/2024   | DAJ            | IRS                                    |                   | \$5,495.82     |                |
| DD004136     | 3/22/2024   | CHK            | Payroll Check                          |                   | \$3,829.43     |                |
| DD004137     | 3/22/2024   | CHK            | Payroll Check                          |                   | \$1,552.32     |                |
| DD004138     | 3/22/2024   | CHK            | Payroll Check                          |                   | \$2,014.28     |                |
| DD004139     | 3/22/2024   | CHK            | Payroll Check                          |                   | \$4,999.92     |                |
| DD004140     | 3/22/2024   | CHK            | Payroll Check                          |                   | \$1,909.03     |                |
| DD004141     | 3/22/2024   | CHK            | Payroll Check                          |                   | \$3,904.96     |                |
| DD004142     | 3/22/2024   | CHK            | Payroll Check                          |                   | \$2,054.46     |                |
| DD004143     | 3/22/2024   | CHK            | Payroll Check                          |                   | \$3,300.03     |                |
| DD004144     | 3/22/2024   | CHK            | Payroll Check                          |                   | \$2,267.13     |                |
| DD004145     | 3/22/2024   | CHK            | Payroll Check                          |                   | \$1,986.83     |                |
| IAJ000009944 | 3/22/2024   | IAJ            | Municipalities                         |                   |                | \$81,718.55    |
| IAJ000009945 | 3/22/2024   | IAJ            | 090 - SHREVEPORT                       |                   |                | \$1,302,666.93 |
| DAJ000009947 | 3/26/2024   | DAJ            | Capital One Benefits Acct              |                   | \$8,100,000.00 |                |

135 Transaction(s)

135 Total Transaction(s)