

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 10/1/2024

10/31/2024

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					
18769	10/1/2024	CHK	City of Alexandria		\$15,216.28	
18770	10/1/2024	CHK	City of Baker		\$2,121.38	
18771	10/1/2024	CHK	City of Bastrop		\$7,421.26	
18772	10/1/2024	CHK	Bossier City		\$33,731.17	
18773	10/1/2024	CHK	Calcasieu Parish Police Jury		\$607.10	
18774	10/1/2024	CHK	Central Fire Protection #4		\$2,528.23	
18775	10/1/2024	CHK	City of Covington		\$337.00	
18776	10/1/2024	CHK	City of Crowley		\$400.00	
18777	10/1/2024	CHK	City of Denham Springs		\$199.44	
18778	10/1/2024	CHK	Department of Social Services		\$1,704.75	
18779	10/1/2024	CHK	Deridder		\$2,458.00	
18780	10/1/2024	CHK	District #6		\$633.86	
18781	10/1/2024	CHK	Curran Actuarial Consulting, Ltd.		\$7,830.00	
18782	10/1/2024	CHK	City of Hammond		\$8,544.81	
18783	10/1/2024	CHK	Lafayette Consolidated Government		\$21,673.36	
18784	10/1/2024	CHK	City of Lake Charles		\$22,467.45	
18785	10/1/2024	CHK	Leesville		\$943.58	
18786	10/1/2024	CHK	Minden		\$1,961.76	
18787	10/1/2024	CHK	City of Monroe		\$52,775.61	
18788	10/1/2024	CHK	Montegut #6		\$474.06	
18789	10/1/2024	CHK	City of New Iberia		\$8,126.05	
18790	10/1/2024	CHK	Opelousas		\$5,822.73	
18791	10/1/2024	CHK	Ouachita Parish Police Jury		\$28,202.84	
18792	10/1/2024	CHK	City of Pineville		\$9,365.31	
18793	10/1/2024	CHK	Rapides Parish Police Jury		\$2,330.00	
18794	10/1/2024	CHK	City of Ruston		\$2,756.79	
18795	10/1/2024	CHK	St. Bernard		\$18,924.24	
18796	10/1/2024	CHK	St. George		\$19,608.56	
18797	10/1/2024	CHK	ST. TAMMANY #4		\$4,957.32	
18798	10/1/2024	CHK	St. Tammany #1 Fire District		\$16,918.39	
18799	10/1/2024	CHK	St. Tammany FD No. 3 #143		\$2,456.14	
18800	10/1/2024	CHK	Sulphur		\$2,325.00	
18801	10/1/2024	CHK	Terrebonne Cons. Govt.		\$8,645.24	
18802	10/1/2024	CHK	TERREBONNE FD#10		\$436.67	
18803	10/1/2024	CHK	City of Ville Platte		\$724.59	
18804	10/1/2024	CHK	West Baton Rouge FD #174		\$165.38	
18805	10/1/2024	CHK	City of West Monroe		\$2,599.97	
18806	10/1/2024	CHK	Zachary		\$1,702.22	
DAJ000000342	10/1/2024	DAJ	IRS		\$1,151,322.35	
DAJ000000358	10/1/2024	DAJ	City of Shreveport		\$140,245.57	
DAJ000000359	10/1/2024	DAJ	Firefighters' Credit Union		\$250,740.00	
DAJ000000360	10/1/2024	DAJ	Jefferson Parish		\$44,486.05	
IAJ000000361	10/1/2024	IAJ	Municipalities			\$1,230,911.70
IAJ000000362	10/2/2024	IAJ	Municipalities			\$1,873,932.10
IAJ000000398	10/3/2024	IAJ	Municipalities			\$227,010.38
DAJ000000346	10/4/2024	DAJ	OGBFSA		\$968.54	
DAJ000000347	10/4/2024	DAJ	LA Department of Revenue		\$1,253.16	
DAJ000000348	10/4/2024	DAJ	IRS		\$5,838.62	
DAJ000000349	10/4/2024	DAJ	LA Deferred Comp		\$1,084.61	
DD004326	10/4/2024	CHK	Payroll Check		\$3,903.82	

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DD004327	10/4/2024	CHK	Payroll Check		\$1,618.66	
DD004328	10/4/2024	CHK	Payroll Check		\$2,090.53	
DD004329	10/4/2024	CHK	Payroll Check		\$5,010.15	
DD004330	10/4/2024	CHK	Payroll Check		\$1,988.87	
DD004331	10/4/2024	CHK	Payroll Check		\$4,056.75	
DD004332	10/4/2024	CHK	Payroll Check		\$2,279.18	
DD004333	10/4/2024	CHK	Payroll Check		\$3,430.16	
DD004334	10/4/2024	CHK	Payroll Check		\$2,361.49	
DD004335	10/4/2024	CHK	Payroll Check		\$2,376.38	
IAJ000000364	10/4/2024	IAJ	Municipalities			\$171,232.10
CASH	10/7/2024	WDL	Pension Technology Group (PTG)		\$9,166.00	
IAJ000000387	10/7/2024	IAJ	Municipalities			\$410,520.41
18807	10/8/2024	CHK	Allied Systems		\$144.00	
18808	10/8/2024	CHK	Ascension Fire District #3		\$128,823.46	
18809	10/8/2024	CHK	Benecom Technologies, Inc		\$2,630.00	
18810	10/8/2024	CHK	Republic Services, Inc.		\$369.06	
18811	10/8/2024	CHK	Cherbonnier, Mayer & Associates, Inc.		\$4,126.25	
18812	10/8/2024	CHK	Crain Communications		\$2,276.00	
18813	10/8/2024	CHK	Electronic Business Systems, Inc.		\$880.86	
18814	10/8/2024	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
18815	10/8/2024	CHK	Klausner & Kaufman		\$1,487.50	
18816	10/8/2024	CHK	LA Office Supply Company		\$822.18	
DAJ000000355	10/8/2024	DAJ	LA Department of Revenue		\$308.89	
DAJ000000356	10/8/2024	DAJ	IRS		\$2,326.57	
DD004336	10/8/2024	CHK	Payroll Check		\$2,267.40	
DD004337	10/8/2024	CHK	Payroll Check		\$1,884.71	
DD004338	10/8/2024	CHK	Payroll Check		\$1,525.23	
IAJ000000375	10/8/2024	IAJ	Municipalities			\$510,794.42
CASH	10/9/2024	WDL	The Northern Trust Company		\$106,496.81	
CASH	10/9/2024	WDL	The Northern Trust Company		\$106,496.81	
IAJ000000376	10/9/2024	IAJ	Municipalities			\$777,613.65
IAJ000000377	10/10/2024	IAJ	Municipalities			\$94,651.92
IAJ000000384	10/11/2024	IAJ	Municipalities			\$399,521.29
IAJ000000385	10/14/2024	IAJ	Municipalities			\$340,640.38
IAJ000000386	10/16/2024	IAJ	Municipalities			\$432,405.73
DAJ000000381	10/17/2024	DAJ	LA Department of Revenue		\$308.89	
DAJ000000382	10/17/2024	DAJ	IRS		\$2,326.59	
DD004350	10/17/2024	CHK	Payroll Check		\$2,267.41	
DD004351	10/17/2024	CHK	Payroll Check		\$1,884.70	
DD004352	10/17/2024	CHK	Payroll Check		\$1,525.22	
IAJ000000392	10/17/2024	IAJ	Municipalities			\$590,218.97
18817	10/18/2024	CHK	Atmos Energy of LA		\$50.39	
18818	10/18/2024	CHK	Baton Rouge Water Company		\$33.40	
18819	10/18/2024	CHK	Benecom Technologies, Inc		\$5,342.50	
18820	10/18/2024	CHK	Bone and Joint Clinic		\$4,500.00	
18821	10/18/2024	CHK	AT&T Mobility		\$306.50	
18822	10/18/2024	CHK	COX Business		\$252.00	
18823	10/18/2024	CHK	City of Crowley		\$112.96	
18824	10/18/2024	CHK	Diamond Software, Inc		\$35.00	
18825	10/18/2024	CHK	EisnerAmper LLP		\$47,400.00	
18826	10/18/2024	CHK	Entergy		\$785.97	
18827	10/18/2024	CHK	Federal Express Corp.		\$124.13	
18828	10/18/2024	CHK	William W. Hall Jr		\$150.00	
18829	10/18/2024	CHK	Marella Houghton		\$980.66	
18830	10/18/2024	CHK	Cecil Perry Jeselink		\$409.96	
18831	10/18/2024	CHK	Kentwood Springs		\$64.80	
18832	10/18/2024	CHK	LA Group Benefits		\$14,981.28	
18833	10/18/2024	CHK	Chad Monceaux		\$150.00	
18834	10/18/2024	CHK	Caitlin Myers		\$438.23	
18835	10/18/2024	CHK	NCPERS Group Life Insurance		\$160.00	
18836	10/18/2024	CHK	Olinde & Mercer		\$2,275.00	
18837	10/18/2024	CHK	Tara Petit		\$150.00	

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18838	10/18/2024	CHK	Clarence Reese		\$791.85	
18839	10/18/2024	CHK	Rev Business		\$406.13	
18840	10/18/2024	CHK	Louis Romero		\$370.77	
DAJ000000366	10/18/2024	DAJ	OGBFSA		\$968.54	
DAJ000000367	10/18/2024	DAJ	IRS		\$6,173.95	
DAJ000000368	10/18/2024	DAJ	LA Department of Revenue		\$1,329.02	
DAJ000000369	10/18/2024	DAJ	LA Deferred Comp		\$1,184.61	
DD004339	10/18/2024	CHK	Payroll Check		\$3,903.81	
DD004340	10/18/2024	CHK	Payroll Check		\$1,945.46	
DD004341	10/18/2024	CHK	Payroll Check		\$2,090.54	
DD004342	10/18/2024	CHK	Payroll Check		\$5,010.14	
DD004343	10/18/2024	CHK	Payroll Check		\$2,279.99	
DD004344	10/18/2024	CHK	Payroll Check		\$4,056.76	
DD004345	10/18/2024	CHK	Payroll Check		\$2,279.18	
DD004346	10/18/2024	CHK	Payroll Check		\$3,430.16	
DD004347	10/18/2024	CHK	Payroll Check		\$2,361.50	
DD004348	10/18/2024	CHK	Payroll Check		\$2,376.38	
DD004349	10/18/2024	CHK	Payroll Check		\$1,271.05	
IAJ000000393	10/18/2024	IAJ	Municipalities			\$1,546,334.85
IAJ000000394	10/21/2024	IAJ	Municipalities			\$1,511,105.13
IAJ000000395	10/22/2024	IAJ	Municipalities			\$218,290.86
IAJ000000396	10/23/2024	IAJ	Municipalities			\$158,889.19
IAJ000000397	10/24/2024	IAJ	Municipalities			\$236,639.45
18841	10/25/2024	CHK	Baton Rouge Water Company		\$113.32	
18842	10/25/2024	CHK	Stacy Birdwell		\$717.57	
18843	10/25/2024	CHK	Bone and Joint Clinic		\$2,250.00	
18844	10/25/2024	CHK	Business First Bank		\$8,477.14	
18845	10/25/2024	CHK	Central Cross Threads		\$121.50	
18846	10/25/2024	CHK	Barbara Goodson		\$468.92	
18847	10/25/2024	CHK	Curran Actuarial Consulting, Ltd.		\$285.00	
18848	10/25/2024	CHK	LOUISIANA OFFICE SOLUTIONS CO		\$524.22	
18849	10/25/2024	CHK	Office of Risk Management		\$6,930.00	
18850	10/25/2024	CHK	OTS PRODUCTION SUPPORT SERVICES		\$297.72	
18851	10/25/2024	CHK	Sherriffs Pension Fund		\$107,624.24	
IAJ000000399	10/25/2024	IAJ	Municipalities			\$85,483.52
IAJ000000400	10/28/2024	IAJ	Municipalities			\$1,092.50
IAJ000000408	10/29/2024	IAJ	Municipalities			\$101,088.14
DAJ000000406	10/30/2024	DAJ	Capital One Benefits Account		\$8,800,000.00	
18852	10/31/2024	CHK	Jefferson Parish		\$1,836.13	
18853	10/31/2024	CHK	SCHRIEVER FPD		\$15,247.82	
18854	10/31/2024	CHK	Diamond Software, Inc		\$70.00	
18855	10/31/2024	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
18856	10/31/2024	CHK	LOUISIANA OFFICE SOLUTIONS CO		\$395.39	
DAJ000000414	10/31/2024	DAJ	IRS		\$2,326.57	
DAJ000000415	10/31/2024	DAJ	LA Department of Revenue		\$308.89	
DD004366	10/31/2024	CHK	Payroll Check		\$2,267.40	
DD004367	10/31/2024	CHK	Payroll Check		\$1,884.71	
DD004368	10/31/2024	CHK	Payroll Check		\$1,525.23	
IAJ000000409	10/31/2024	IAJ	JPMorgan Chase - CROCS Inc.			\$112.04

161 Transaction(s)

161 Total Transaction(s)