

Firefighters' Retirement System  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

Date 11/1/2024 11/30/2024

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					
18857	11/1/2024	CHK	City of Alexandria		\$16,143.49	
18858	11/1/2024	CHK	Central Fire Protection #4		\$2,528.23	
18859	11/1/2024	CHK	City of Bastrop		\$6,647.82	
18860	11/1/2024	CHK	City of Denham Springs		\$199.44	
18861	11/1/2024	CHK	District #6		\$633.86	
18862	11/1/2024	CHK	Bossier City		\$34,811.10	
18863	11/1/2024	CHK	City of Crowley		\$400.00	
18864	11/1/2024	CHK	Deridder		\$2,458.00	
18865	11/1/2024	CHK	City of Hammond		\$8,544.81	
18866	11/1/2024	CHK	Lafayette Consolidated Government		\$22,410.64	
18867	11/1/2024	CHK	City of Lake Charles		\$22,467.45	
18868	11/1/2024	CHK	Leesville		\$943.58	
18869	11/1/2024	CHK	City of Monroe		\$52,313.33	
18870	11/1/2024	CHK	Montegut #6		\$474.06	
18871	11/1/2024	CHK	City of New Iberia		\$8,126.05	
18872	11/1/2024	CHK	Opelousas		\$5,822.73	
18873	11/1/2024	CHK	Ouachita Parish Police Jury		\$28,202.84	
18874	11/1/2024	CHK	City of Pineville		\$9,891.78	
18875	11/1/2024	CHK	Rapides Parish Police Jury		\$2,330.00	
18876	11/1/2024	CHK	City of Ruston		\$2,756.79	
18877	11/1/2024	CHK	St. Bernard		\$18,924.24	
18878	11/1/2024	CHK	St. George		\$19,074.90	
18879	11/1/2024	CHK	ST. TAMMANY #4		\$4,957.32	
18880	11/1/2024	CHK	Terrebonne Cons. Govt.		\$8,645.24	
18881	11/1/2024	CHK	TERREBONNE FD#10		\$436.67	
18882	11/1/2024	CHK	City of West Monroe		\$2,599.97	
18883	11/1/2024	CHK	Zachary		\$1,702.22	
18884	11/1/2024	CHK	St. Tammany #1 Fire District		\$16,882.60	
18885	11/1/2024	CHK	Minden		\$1,961.76	
18886	11/1/2024	CHK	City of Baker		\$1,931.78	
18887	11/1/2024	CHK	St. Tammany FD No. 3 #143		\$2,438.34	
18888	11/1/2024	CHK	City of Ville Platte		\$724.59	
18889	11/1/2024	CHK	Sulphur		\$2,325.00	
18890	11/1/2024	CHK	Calcasieu Parish Police Jury		\$607.10	
18891	11/1/2024	CHK	City of Covington		\$337.00	
18892	11/1/2024	CHK	West Baton Rouge FD #174		\$165.38	
18893	11/1/2024	CHK	Curran Actuarial Consulting, Ltd.		\$7,830.00	
18894	11/1/2024	CHK	Department of Social Services		\$1,704.75	
DAJ000000403	11/1/2024	DAJ	FF Credit Union		\$249,532.00	
DAJ000000404	11/1/2024	DAJ	Shreveport		\$140,018.82	
DAJ000000405	11/1/2024	DAJ	Jefferson Parish		\$44,486.05	
DAJ000000407	11/1/2024	DAJ	IRS		\$1,134,093.18	
DAJ000000410	11/1/2024	DAJ	OGBFSA		\$968.54	
DAJ000000411	11/1/2024	DAJ	LA Department of Revenue		\$1,440.24	
DAJ000000412	11/1/2024	DAJ	IRS		\$6,873.05	
DAJ000000413	11/1/2024	DAJ	LA Deferred Comp		\$1,184.61	
DD004353	11/1/2024	CHK	Payroll Check		\$3,903.81	
DD004354	11/1/2024	CHK	Payroll Check		\$1,782.52	
DD004355	11/1/2024	CHK	Payroll Check		\$5,010.14	
DD004356	11/1/2024	CHK	Payroll Check		\$2,134.43	

Firefighters' Retirement System  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

Checkbook ID	Description	User-Defined 1				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD004357	11/1/2024	CHK	Payroll Check		\$2,073.35	
DD004358	11/1/2024	CHK	Payroll Check		\$4,056.76	
DD004359	11/1/2024	CHK	Payroll Check		\$2,279.19	
DD004360	11/1/2024	CHK	Payroll Check		\$516.25	
DD004361	11/1/2024	CHK	Payroll Check		\$3,430.16	
DD004362	11/1/2024	CHK	Payroll Check		\$2,791.86	
DD004363	11/1/2024	CHK	Payroll Check		\$2,376.38	
DD004364	11/1/2024	CHK	Payroll Check		\$1,572.68	
DD004365	11/1/2024	CHK	Payroll Check		\$2,090.54	
IAJ000000417	11/1/2024	IAJ	Municipalities			\$41,615.33
CASH	11/4/2024	WDL	Pension Technology Group (PTG)		\$9,166.00	
IAJ000000419	11/4/2024	IAJ	Municipalities			\$141,383.82
DAJ000000418	11/5/2024	DAJ	IRS		\$1,866.00	
IAJ000000420	11/5/2024	IAJ	Municipalities			\$486,643.07
IAJ000000421	11/6/2024	IAJ	Municipalities			\$504,256.47
18905	11/7/2024	CHK	City of Monroe		\$936.26	
18906	11/7/2024	CHK	Benecom Technologies, Inc		\$880.00	
18907	11/7/2024	CHK	Central Cross Threads		\$85.00	
18908	11/7/2024	CHK	Core Clinics, LLC		\$726.00	
18909	11/7/2024	CHK	Electronic Business Systems, Inc.		\$307.53	
18910	11/7/2024	CHK	Marella Houghton		\$3,673.41	
18911	11/7/2024	CHK	Klausner & Kaufman		\$3,392.00	
18912	11/7/2024	CHK	LA Group Benefits		\$14,981.28	
18913	11/7/2024	CHK	LOUISIANA OFFICE SOLUTIONS CO		\$220.11	
18914	11/7/2024	CHK	Republic Services, Inc.		\$369.06	
IAJ000000422	11/7/2024	IAJ	Municipalities			\$219,112.06
IAJ000000436	11/8/2024	IAJ	Municipalities			\$621,175.51
IAJ000000437	11/11/2024	IAJ	Municipalities			\$1,727,808.27
DAJ000000425	11/13/2024	DAJ	Capittal One		\$60.89	
IAJ000000438	11/13/2024	IAJ	Municipalities			\$542,404.49
18915	11/14/2024	CHK	Crowley Fire Department		\$150.00	
18916	11/14/2024	CHK	Cecil Perry Jeselink		\$409.96	
18917	11/14/2024	CHK	Louis Romero		\$3,593.48	
DD004395	11/14/2024	CHK	Payroll Check		\$2,267.40	
DD004396	11/14/2024	CHK	Payroll Check		\$1,884.70	
DD004397	11/14/2024	CHK	Payroll Check		\$1,525.23	
IAJ000000439	11/14/2024	IAJ	Municipalities			\$235,170.49
DAJ000000427	11/15/2024	DAJ	OGBFSA		\$968.54	
DAJ000000428	11/15/2024	DAJ	IRS		\$7,021.67	
DAJ000000429	11/15/2024	DAJ	LA Department of Revenue		\$1,459.32	
DAJ000000430	11/15/2024	DAJ	LA Deferred Comp		\$1,184.61	
DAJ000000431	11/15/2024	DAJ	IRS		\$2,326.59	
DAJ000000432	11/15/2024	DAJ	LA Department of Revenue		\$308.89	
DD004382	11/15/2024	CHK	Payroll Check		\$3,903.81	
DD004383	11/15/2024	CHK	Payroll Check		\$1,782.52	
DD004384	11/15/2024	CHK	Payroll Check		\$5,010.14	
DD004385	11/15/2024	CHK	Payroll Check		\$2,134.43	
DD004386	11/15/2024	CHK	Payroll Check		\$2,073.35	
DD004387	11/15/2024	CHK	Payroll Check		\$4,056.75	
DD004388	11/15/2024	CHK	Payroll Check		\$2,279.18	
DD004389	11/15/2024	CHK	Payroll Check		\$935.28	
DD004390	11/15/2024	CHK	Payroll Check		\$3,430.16	
DD004391	11/15/2024	CHK	Payroll Check		\$2,791.87	
DD004392	11/15/2024	CHK	Payroll Check		\$2,376.38	
DD004393	11/15/2024	CHK	Payroll Check		\$1,572.68	
DD004394	11/15/2024	CHK	Payroll Check		\$2,090.53	
IAJ000000440	11/15/2024	IAJ	Municipalities			\$513,707.76
IAJ000000441	11/18/2024	IAJ	Municipalities			\$755,741.76
IAJ000000442	11/19/2024	IAJ	009 - ASCENSION			\$128,823.46
IAJ000000443	11/19/2024	IAJ	Municipalities			\$32,323.98
18918	11/20/2024	CHK	AT&T Mobility		\$432.34	
18919	11/20/2024	CHK	Atmos Energy of LA		\$50.34	

Firefighters' Retirement System  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

Checkbook ID	Description	User-Defined 1				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
18920	11/20/2024	CHK	Baton Rouge Water Company		\$35.07	
18921	11/20/2024	CHK	Stacy Birdwell		\$717.57	
18922	11/20/2024	CHK	Business First Bank		\$9,732.89	
18923	11/20/2024	CHK	Catapult Creative Media, Inc.		\$494.97	
18924	11/20/2024	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,663.75	
18925	11/20/2024	CHK	COX Business		\$252.00	
18926	11/20/2024	CHK	Diamond Software, Inc		\$595.00	
18927	11/20/2024	CHK	EisnerAmper LLP		\$29,000.00	
18928	11/20/2024	CHK	Entergy		\$743.58	
18929	11/20/2024	CHK	Federal Express Corp.		\$71.28	
18930	11/20/2024	CHK	Kentwood Springs		\$64.80	
18931	11/20/2024	CHK	Kleinpeter Photography Inc		\$209.00	
18932	11/20/2024	CHK	LOUISIANA OFFICE SOLUTIONS CO		\$1.95	
18933	11/20/2024	CHK	NCPERS Group Life Insurance		\$224.00	
18934	11/20/2024	CHK	The Northern Trust Company		\$93,749.68	
18935	11/20/2024	CHK	Olinde & Mercer		\$4,098.19	
18936	11/20/2024	CHK	Quality Electric, Inc.		\$1,391.62	
18937	11/20/2024	CHK	Rev Business		\$412.12	
IAJ000000444	11/20/2024	IAJ	Municipalities			\$192,781.96
IAJ000000447	11/21/2024	IAJ	Municipalities			\$2,208,752.30
IAJ000000446	11/22/2024	IAJ	Treasury Department			\$107.01
IAJ000000460	11/25/2024	IAJ	Municipalities			\$23,495.99
IAJ000000461	11/26/2024	IAJ	Municipalities			\$90,118.23
DAJ000000456	11/27/2024	DAJ	LA Department of Revenue		\$308.89	
DAJ000000458	11/27/2024	DAJ	IRS		\$2,326.61	
IAJ000000462	11/27/2024	IAJ	LASERS			\$109,628.73
DD004412	11/28/2024	CHK	Payroll Check		\$2,267.40	
DD004413	11/28/2024	CHK	Payroll Check		\$1,884.70	
DD004414	11/28/2024	CHK	Payroll Check		\$1,525.22	
DAJ000000457	11/29/2024	DAJ	LA Department of Revenue		\$1,534.50	
DAJ000000459	11/29/2024	DAJ	IRS		\$7,367.36	
DD004398	11/29/2024	CHK	Payroll Check		\$3,991.67	
DD004399	11/29/2024	CHK	Payroll Check		\$1,800.66	
DD004400	11/29/2024	CHK	Payroll Check		\$5,096.76	
DD004401	11/29/2024	CHK	Payroll Check		\$2,328.96	
DD004402	11/29/2024	CHK	Payroll Check		\$2,073.35	
DD004403	11/29/2024	CHK	Payroll Check		\$4,250.13	
DD004404	11/29/2024	CHK	Payroll Check		\$2,626.21	
DD004405	11/29/2024	CHK	Payroll Check		\$885.33	
DD004406	11/29/2024	CHK	Payroll Check		\$3,489.96	
DD004407	11/29/2024	CHK	Payroll Check		\$3,079.40	
DD004408	11/29/2024	CHK	Payroll Check		\$2,547.68	
DD004409	11/29/2024	CHK	Payroll Check		\$1,572.68	
DD004410	11/29/2024	CHK	Payroll Check		\$2,090.54	

156 Transaction(s)

156 Total Transaction(s)