

Firefighters' Retirement System  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

Date 12/1/2024 12/31/2024

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					
DAJ000000479	12/2/2024	DAJ	LA Deferred Comp		\$1,184.61	
DAJ000000480	12/2/2024	DAJ	IRS		\$1,089,136.67	
DAJ000000482	12/2/2024	DAJ	FF Credit Union		\$250,973.00	
DAJ000000483	12/2/2024	DAJ	Shreveport		\$139,314.40	
DAJ000000484	12/2/2024	DAJ	Jefferson Parish		\$49,346.63	
IAJ000000467	12/3/2024	IAJ	Municipalities			\$246,547.26
18938	12/4/2024	CHK	City of Alexandria		\$16,143.49	
18939	12/4/2024	CHK	Central Fire Protection #4		\$2,528.23	
18940	12/4/2024	CHK	City of Bastrop		\$6,677.56	
18941	12/4/2024	CHK	City of Denham Springs		\$199.44	
18942	12/4/2024	CHK	District #6		\$633.86	
18943	12/4/2024	CHK	Bossier City		\$33,818.09	
18944	12/4/2024	CHK	City of Crowley		\$400.00	
18945	12/4/2024	CHK	Deridder		\$2,458.00	
18946	12/4/2024	CHK	City of Hammond		\$9,788.87	
18947	12/4/2024	CHK	Lafayette Consolidated Government		\$20,707.92	
18948	12/4/2024	CHK	City of Lake Charles		\$21,900.19	
18949	12/4/2024	CHK	Leesville		\$943.58	
18950	12/4/2024	CHK	City of Monroe		\$52,805.41	
18951	12/4/2024	CHK	Montegut #6		\$474.06	
18952	12/4/2024	CHK	City of New Iberia		\$8,126.05	
18953	12/4/2024	CHK	Opelousas		\$5,822.73	
18954	12/4/2024	CHK	Ouachita Parish Police Jury		\$30,113.13	
18955	12/4/2024	CHK	City of Pineville		\$10,418.25	
18956	12/4/2024	CHK	Rapides Parish Police Jury		\$2,330.00	
18957	12/4/2024	CHK	City of Ruston		\$2,756.79	
18958	12/4/2024	CHK	St. Bernard		\$18,473.47	
18959	12/4/2024	CHK	St. George		\$19,074.90	
18960	12/4/2024	CHK	ST. TAMMANY #4		\$4,957.32	
18961	12/4/2024	CHK	Terrebonne Cons. Govt.		\$8,645.24	
18962	12/4/2024	CHK	TERREBONNE FD#10		\$436.67	
18963	12/4/2024	CHK	City of West Monroe		\$2,599.97	
18964	12/4/2024	CHK	Zachary		\$1,702.22	
18965	12/4/2024	CHK	St. Tammany #1 Fire District		\$16,885.96	
18966	12/4/2024	CHK	Minden		\$1,961.76	
18967	12/4/2024	CHK	City of Baker		\$1,931.78	
18968	12/4/2024	CHK	St. Tammany FD No. 3 #143		\$2,438.34	
18969	12/4/2024	CHK	City of Ville Platte		\$724.59	
18970	12/4/2024	CHK	Sulphur		\$2,325.00	
18971	12/4/2024	CHK	Calcasieu Parish Police Jury		\$607.10	
18972	12/4/2024	CHK	City of Covington		\$337.00	
18973	12/4/2024	CHK	West Baton Rouge FD #174		\$165.38	
18974	12/4/2024	CHK	Curran Actuarial Consulting, Ltd.		\$7,830.00	
18975	12/4/2024	CHK	Department of Social Services		\$1,704.75	
IAJ000000465	12/4/2024	IAJ	Lincoln Financial			\$2,413.81
IAJ000000473	12/4/2024	IAJ	Municipalities			\$205,127.16
IAJ000000471	12/5/2024	IAJ	Municipalities			\$347,091.10
18976	12/6/2024	CHK	A. James Enterprise, LLC		\$1,400.00	
18977	12/6/2024	CHK	Allied Systems		\$516.88	
18978	12/6/2024	CHK	Baton Rouge Water Company		\$42.73	

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18979	12/6/2024	CHK	Baton Rouge Water Company		\$58.50	
18980	12/6/2024	CHK	Benecom Technologies, Inc		\$770.00	
18981	12/6/2024	CHK	Chustz Electric LLC		\$550.00	
18982	12/6/2024	CHK	Diamond Software, Inc		\$245.00	
18983	12/6/2024	CHK	Federal Express Corp.		\$126.77	
18984	12/6/2024	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
18985	12/6/2024	CHK	Orkin Pest Control		\$558.88	
18986	12/6/2024	CHK	OTS PRODUCTION SUPPORT SERVICES		\$7,532.82	
18987	12/6/2024	CHK	Republic Services, Inc.		\$369.06	
18988	12/6/2024	CHK	Rev Business		\$412.71	
IAJ000000475	12/6/2024	IAJ	Municipalities			\$1,060,518.37
CASH	12/9/2024	WDL	Pension Technology Group (PTG)		\$9,166.00	
IAJ000000474	12/9/2024	IAJ	Municipalities			\$918,659.46
IAJ000000476	12/10/2024	IAJ	Municipalities			\$375,843.43
IAJ000000495	12/11/2024	IAJ	Municipalities			\$600,355.76
DAJ000000491	12/12/2024	DAJ	IRS		\$2,349.47	
DAJ000000492	12/12/2024	DAJ	LA Dept of Rev		\$308.89	
IAJ000000478	12/12/2024	IAJ	Municipalities			\$642,948.06
DAJ000000487	12/13/2024	DAJ	IRS		\$7,027.94	
DAJ000000489	12/13/2024	DAJ	OGBFSA		\$968.54	
DAJ000000490	12/13/2024	DAJ	LA Def Comp		\$1,184.61	
DD004415	12/13/2024	CHK	Payroll Check		\$3,897.96	
DD004416	12/13/2024	CHK	Payroll Check		\$1,781.00	
DD004417	12/13/2024	CHK	Payroll Check		\$211.75	
DD004418	12/13/2024	CHK	Payroll Check		\$5,004.15	
DD004419	12/13/2024	CHK	Payroll Check		\$2,133.10	
DD004420	12/13/2024	CHK	Payroll Check		\$2,073.34	
DD004421	12/13/2024	CHK	Payroll Check		\$4,050.12	
DD004422	12/13/2024	CHK	Payroll Check		\$2,272.57	
DD004423	12/13/2024	CHK	Payroll Check		\$720.10	
DD004424	12/13/2024	CHK	Payroll Check		\$3,430.16	
DD004425	12/13/2024	CHK	Payroll Check		\$3,072.68	
DD004426	12/13/2024	CHK	Payroll Check		\$2,375.21	
DD004427	12/13/2024	CHK	Payroll Check		\$1,572.67	
DD004428	12/13/2024	CHK	Payroll Check		\$2,090.53	
IAJ000000493	12/13/2024	IAJ	Municipalities			\$812,843.29
18989	12/16/2024	CHK	City of Crowley		\$112.96	
18990	12/16/2024	CHK	Benecom Technologies, Inc		\$8,549.50	
18991	12/16/2024	CHK	Central Cross Threads		\$12.50	
18992	12/16/2024	CHK	Chustz Electric LLC		\$150.00	
18993	12/16/2024	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,601.25	
18994	12/16/2024	CHK	Crowley Fire Department		\$75.00	
18995	12/16/2024	CHK	Diamond Software, Inc		\$35.00	
18996	12/16/2024	CHK	Electronic Business Systems, Inc.		\$10.00	
18997	12/16/2024	CHK	Government Finance Officers Associatio		\$100.00	
18998	12/16/2024	CHK	Cecil Perry Jeselink		\$409.96	
18999	12/16/2024	CHK	Chad Monceaux		\$150.00	
19000	12/16/2024	CHK	Olinde & Mercer		\$5,722.59	
19001	12/16/2024	CHK	Louis Romero		\$453.22	
DAJ000000488	12/16/2024	DAJ	LA Dept of Rev		\$1,460.84	
DD004429	12/16/2024	CHK	Payroll Check		\$2,244.47	
DD004430	12/16/2024	CHK	Payroll Check		\$1,884.72	
DD004431	12/16/2024	CHK	Payroll Check		\$1,525.23	
IAJ000000494	12/16/2024	IAJ	Municipalities			\$156,597.20
IAJ000000497	12/17/2024	IAJ	Empower / BRFD FCU			\$42,747.74
IAJ000000501	12/17/2024	IAJ	Municipalities			\$1,657,265.25
IAJ000000500	12/18/2024	IAJ	Municipalities			\$1,143,854.04
19002	12/23/2024	CHK	Point Coupee FD #4		\$12,112.81	
19003	12/23/2024	CHK	City of Vidalia		\$46,101.13	
19004	12/23/2024	CHK	West Baton Rouge FD #174		\$319.09	
19005	12/23/2024	CHK	AT&T Mobility		\$339.65	
19006	12/23/2024	CHK	Atmos Energy of LA		\$181.71	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
19007	12/23/2024	CHK	Baton Rouge Water Company		\$35.07	
19008	12/23/2024	CHK	Stacy Birdwell		\$722.26	
19009	12/23/2024	CHK	Business First Bank		\$7,436.08	
19010	12/23/2024	CHK	COX Business		\$252.00	
19011	12/23/2024	CHK	Electronic Business Systems, Inc.		\$353.63	
19012	12/23/2024	CHK	Entergy		\$681.99	
19013	12/23/2024	CHK	LA Group Benefits		\$16,724.76	
19014	12/23/2024	CHK	LAPERS		\$125.00	
19015	12/23/2024	CHK	NCPERS Group Life Insurance		\$192.00	
DD004444	12/26/2024	CHK	Payroll Check		\$2,239.95	
DD004445	12/26/2024	CHK	Payroll Check		\$1,884.70	
DD004446	12/26/2024	CHK	Payroll Check		\$1,525.22	
19016	12/27/2024	CHK	Clerk of Court 19th JDC		\$10,000.00	
DD004432	12/27/2024	CHK	Payroll Check		\$3,897.87	
DD004433	12/27/2024	CHK	Payroll Check		\$1,781.00	
DD004434	12/27/2024	CHK	Payroll Check		\$4,947.03	
DD004435	12/27/2024	CHK	Payroll Check		\$2,133.10	
DD004436	12/27/2024	CHK	Payroll Check		\$2,073.35	
DD004437	12/27/2024	CHK	Payroll Check		\$4,050.12	
DD004438	12/27/2024	CHK	Payroll Check		\$2,279.94	
DD004439	12/27/2024	CHK	Payroll Check		\$3,430.16	
DD004440	12/27/2024	CHK	Payroll Check		\$3,081.13	
DD004441	12/27/2024	CHK	Payroll Check		\$2,375.21	
DD004442	12/27/2024	CHK	Payroll Check		\$1,572.68	
DD004443	12/27/2024	CHK	Payroll Check		\$2,090.54	

137 Transaction(s)

137 Total Transaction(s)