

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

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Date 4/1/2025

4/30/2025

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						
IAJ000000650	4/1/2025	IAJ	Municipalities			\$781,026.02
IAJ000000651	4/2/2025	IAJ	Municipalities			\$472,407.37
19179	4/3/2025	CHK	City of Crowley		\$122.50	
19180	4/3/2025	CHK	Allied Systems		\$144.00	
19181	4/3/2025	CHK	Baton Rouge Water Company		\$62.37	
19182	4/3/2025	CHK	Baton Rouge Water Company		\$79.59	
19183	4/3/2025	CHK	Crowley Fire Department		\$75.00	
19184	4/3/2025	CHK	Diamond Software, Inc		\$700.00	
19185	4/3/2025	CHK	Electronic Business Systems, Inc.		\$696.75	
19186	4/3/2025	CHK	Dr Brian Gremillion		\$1,000.00	
19187	4/3/2025	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
19188	4/3/2025	CHK	Cecil Perry Jeselink		\$426.50	
19189	4/3/2025	CHK	Kentwood Springs		\$100.46	
19190	4/3/2025	CHK	LOUISIANA OFFICE SOLUTIONS CO		\$24.95	
19191	4/3/2025	CHK	Chad Monceaux		\$225.00	
19192	4/3/2025	CHK	Republic Services, Inc.		\$369.06	
19193	4/3/2025	CHK	Louis Romero		\$383.20	
19194	4/3/2025	CHK	Secure Shredding & Recycling		\$70.00	
19195	4/3/2025	CHK	Terry Stuard		\$267.60	
IAJ000000652	4/3/2025	IAJ	Municipalities			\$726,918.32
DAJ000000634	4/4/2025	DAJ	IRS		\$5,965.78	
DAJ000000635	4/4/2025	DAJ	LA Department of Revenue		\$1,007.27	
DAJ000000636	4/4/2025	DAJ	OGBFSA		\$1,077.86	
DAJ000000637	4/4/2025	DAJ	LA Def Comp		\$6,738.26	
DAJ000000643	4/4/2025	DAJ	IRS		\$5,508.44	
DD004527	4/4/2025	CHK	Payroll Check		\$3,962.41	
DD004528	4/4/2025	CHK	Payroll Check		\$1,768.22	
DD004529	4/4/2025	CHK	Payroll Check		\$4,593.44	
DD004530	4/4/2025	CHK	Payroll Check		\$2,151.44	
DD004531	4/4/2025	CHK	Payroll Check		\$2,116.83	
DD004532	4/4/2025	CHK	Payroll Check		\$4,139.97	
DD004533	4/4/2025	CHK	Payroll Check		\$2,755.26	
DD004534	4/4/2025	CHK	Payroll Check		\$3,202.81	
DD004535	4/4/2025	CHK	Payroll Check		\$2,614.67	
DD004536	4/4/2025	CHK	Payroll Check		\$1,598.50	
DD004537	4/4/2025	CHK	Payroll Check		\$1,952.67	
IAJ000000653	4/4/2025	IAJ	Municipalities			\$34,928.60
IAJ000000654	4/7/2025	IAJ	Municipalities			\$792,363.19
19196	4/8/2025	CHK	City of Ville Platte		\$407.37	
19197	4/8/2025	CHK	Calcasieu Parish Police Jury		\$1,203.60	
19198	4/8/2025	CHK	Louisiana State Employees Retirement S		\$121,180.68	
IAJ000000655	4/8/2025	IAJ	Municipalities			\$386,963.18
IAJ000000656	4/9/2025	IAJ	Municipalities			\$444,289.53
IAJ000000645	4/10/2025	IAJ	090 - Shreveport			\$240.57
IAJ000000657	4/10/2025	IAJ	Municipalities			\$412,092.22
19199	4/11/2025	CHK	CDC Associates, LLC		\$750.00	
19200	4/11/2025	CHK	Klausner & Kaufman		\$11,160.00	
19201	4/11/2025	CHK	Olinde & Mercer		\$8,825.09	
19202	4/11/2025	CHK	Rev Business		\$433.15	
19203	4/11/2025	CHK	Segal		\$16,000.00	

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Checkbook ID	Description	User-Defined 1				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000000658	4/11/2025	IAJ	Municipalities			\$190,146.29
IAJ000000663	4/14/2025	IAJ	Municipalities			\$285,999.82
IAJ000000664	4/15/2025	IAJ	Municipalities			\$572,039.45
IAJ000000665	4/16/2025	IAJ	Municipalities			\$19,095.33
IAJ000000666	4/17/2025	IAJ	Municipalities			\$701,610.03
DD004538	4/18/2025	CHK	Payroll Check		\$3,962.41	
DD004539	4/18/2025	CHK	Payroll Check		\$1,768.22	
DD004540	4/18/2025	CHK	Payroll Check		\$4,593.45	
DD004541	4/18/2025	CHK	Payroll Check		\$2,151.44	
DD004542	4/18/2025	CHK	Payroll Check		\$2,116.83	
DD004543	4/18/2025	CHK	Payroll Check		\$4,139.96	
DD004544	4/18/2025	CHK	Payroll Check		\$2,755.26	
DD004545	4/18/2025	CHK	Payroll Check		\$3,202.81	
DD004546	4/18/2025	CHK	Payroll Check		\$2,614.67	
DD004547	4/18/2025	CHK	Payroll Check		\$1,598.50	
DD004548	4/18/2025	CHK	Payroll Check		\$1,974.33	
DAJ000000647	4/19/2025	DAJ	Capital One		\$5,239.56	
IAJ000000646	4/19/2025	IAJ	Capital One			\$5,239.56
19204	4/22/2025	CHK	AT&T Mobility		\$339.77	
19205	4/22/2025	CHK	Atmos Energy of LA		\$84.83	
19206	4/22/2025	CHK	Baton Rouge Water Company		\$28.25	
19207	4/22/2025	CHK	Stacy Birdwell		\$731.20	
19208	4/22/2025	CHK	Cherbonnier, Mayer & Associates, Inc.		\$3,313.75	
19209	4/22/2025	CHK	COX Business		\$252.00	
19210	4/22/2025	CHK	Curran Actuarial Consulting, Ltd.		\$6,490.00	
19211	4/22/2025	CHK	Diamond Software, Inc		\$3,840.00	
19212	4/22/2025	CHK	Entergy		\$762.47	
19213	4/22/2025	CHK	LAPERS		\$500.00	
19214	4/22/2025	CHK	NCPERS Group Life Insurance		\$176.00	
19215	4/22/2025	CHK	NCPERS		\$3,300.00	
19216	4/22/2025	CHK	Preferred Telephone System		\$650.00	
19217	4/22/2025	CHK	Secure Shredding & Recycling		\$66.00	
DAJ000000660	4/23/2025	DAJ	#7#105 Terrebone		\$11,236.94	
DAJ000000661	4/23/2025	DAJ	#107 Bayou Cane		\$104,482.42	
DAJ000000662	4/23/2025	DAJ	#107 Bayou Cane		\$99,503.99	
IAJ000000659	4/25/2025	IAJ	Chief Terry Stuard			\$94.92

86 Transaction(s)

86 Total Transaction(s)