Firefighters' Retirement Syste
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 5/1/2025 5/31/2025

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 | | | | | |
| 19218 | 5/1/2025 | CHK | Bossier City | | $1,971.68 | |
| 19219 | 5/1/2025 | CHK | City of Monroe | | $225.67 | |
| 19220 | 5/1/2025 | CHK | City of Ville Platte | | $407.37 | |
| DAJ000000704 | 5/1/2025 | DAJ | IRS | | $1,113,696.83 | |
| IAJ000000673 | 5/1/2025 | IAJ | Municipalities | | | $85,606.37 |
| DAJ000000695 | 5/2/2025 | DAJ | LA Def Comp | | $6,738.26 | |
| DAJ000000699 | 5/2/2025 | DAJ | LA Department of Revenue | | $1,008.06 | |
| DAJ000000702 | 5/2/2025 | DAJ | IRS | | $5,968.85 | |
| DD004549 | 5/2/2025 | CHK | Payroll Check | | $3,962.41 | |
| DD004550 | 5/2/2025 | CHK | Payroll Check | | $1,768.22 | |
| DD004551 | 5/2/2025 | CHK | Payroll Check | | $4,593.45 | |
| DD004552 | 5/2/2025 | CHK | Payroll Check | | $2,151.44 | |
| DD004553 | 5/2/2025 | CHK | Payroll Check | | $2,116.83 | |
| DD004554 | 5/2/2025 | CHK | Payroll Check | | $4,139.97 | |
| DD004555 | 5/2/2025 | CHK | Payroll Check | | $2,755.26 | |
| DD004556 | 5/2/2025 | CHK | Payroll Check | | $3,202.81 | |
| DD004557 | 5/2/2025 | CHK | Payroll Check | | $2,614.67 | |
| DD004558 | 5/2/2025 | CHK | Payroll Check | | $1,598.50 | |
| DD004559 | 5/2/2025 | CHK | Payroll Check | | $1,974.32 | |
| IAJ000000674 | 5/2/2025 | IAJ | Municipalities | | | $961,382.04 |
| DAJ000000707 | 5/5/2025 | DAJ | OGBFSA | | $1,077.86 | |
| IAJ000000675 | 5/5/2025 | IAJ | Municipalities | | | $75,866.19 |
| IAJ000000676 | 5/6/2025 | IAJ | Municipalities | | | $436,242.71 |
| IAJ000000677 | 5/7/2025 | IAJ | Municipalities | | | $828,960.21 |
| 19221 | 5/8/2025 | CHK | Point Coupee FD #4 | | $6,025.35 | |
| 19222 | 5/8/2025 | CHK | A. James Enterprise, LLC | | $1,050.00 | |
| 19223 | 5/8/2025 | CHK | Allied Systems | | $204.00 | |
| 19224 | 5/8/2025 | CHK | Baton Rouge Water Company | | $28.64 | |
| 19225 | 5/8/2025 | CHK | Baton Rouge Water Company | | $61.01 | |
| 19226 | 5/8/2025 | CHK | Cherbonnier, Mayer & Associates, Inc. | | $2,445.00 | |
| 19227 | 5/8/2025 | CHK | Crowley Fire Department | | $75.00 | |
| 19228 | 5/8/2025 | CHK | Electronic Business Systems, Inc. | | $205.35 | |
| 19229 | 5/8/2025 | CHK | JANI-KING OF BATON ROUGE | | $1,077.12 | |
| 19230 | 5/8/2025 | CHK | Cecil Perry Jeselink | | $426.50 | |
| 19231 | 5/8/2025 | CHK | Kentwood Springs | | $45.26 | |
| 19232 | 5/8/2025 | CHK | Klausner & Kaufman | | $5,200.00 | |
| 19233 | 5/8/2025 | CHK | LA Group Benefits | | $36,155.52 | |
| 19234 | 5/8/2025 | CHK | LOUISIANA OFFICE SOLUTIONS CO | | $446.19 | |
| 19235 | 5/8/2025 | CHK | OTS PRODUCTION SUPPORT SERVICES | | $258.15 | |
| 19236 | 5/8/2025 | CHK | Republic Services, Inc. | | $369.06 | |
| 19237 | 5/8/2025 | CHK | Louis Romero | | $382.20 | |
| 19238 | 5/8/2025 | CHK | Secure Shredding & Recycling | | $70.00 | |
| 19239 | 5/8/2025 | CHK | Terry Stuard | | $267.60 | |
| 19240 | 5/8/2025 | CHK | Louisiana State Employees Retirement S | | $569,593.68 | |
| CASH | 5/8/2025 | WDL | Business First Bank | | $10,521.21 | |
| IAJ000000678 | 5/8/2025 | IAJ | Municipalities | | | $485,464.03 |
| IAJ000000679 | 5/9/2025 | IAJ | Municipalities | | | $519,853.04 |
| IAJ000000681 | 5/12/2025 | IAJ | Municipalities | | | $124,197.00 |
| IAJ000000682 | 5/13/2025 | IAJ | Municipalities | | | $904,983.05 |
| IAJ000000683 | 5/14/2025 | IAJ | Municipalities | | | $212,152.84 |

Checkbook ID Description User-Defined 1

| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
|---|---|---|---|---|---|---|
| 19241 | 5/15/2025 | CHK | COX Business | | $504.00 | |
| 19242 | 5/15/2025 | CHK | City of Lake Charles | | $5,372.47 | |
| 19243 | 5/15/2025 | CHK | AT&T Mobility | | $1,940.64 | |
| 19244 | 5/15/2025 | CHK | Baton Rouge Water Company | | $33.40 | |
| 19245 | 5/15/2025 | CHK | Diamond Software, Inc | | $455.00 | |
| 19246 | 5/15/2025 | CHK | Entergy | | $816.92 | |
| 19247 | 5/15/2025 | CHK | NCPERS Group Life Insurance | | $176.00 | |
| 19248 | 5/15/2025 | CHK | Olinde & Mercer | | $10,583.74 | |
| 19249 | 5/15/2025 | CHK | Rev Business | | $433.28 | |
| 19250 | 5/15/2025 | CHK | Segal | | $400.00 | |
| IAJ000000687 | 5/15/2025 | IAJ | Municipalities | | | $359,420.20 |
| CASH | 5/16/2025 | WDL | Pension Technology Group (PTG) | | $9,166.00 | |
| DAJ000000696 | 5/16/2025 | DAJ | LA Def Comp | | $6,738.26 | |
| DAJ000000700 | 5/16/2025 | DAJ | LA Department of Revenue | | $1,008.06 | |
| DAJ000000703 | 5/16/2025 | DAJ | IRS | | $5,968.85 | |
| DAJ000000708 | 5/16/2025 | DAJ | OGBFSA | | $1,077.86 | |
| DAJ000000746 | 5/16/2025 | DAJ | #107 Bayou Cane | | $106,195.50 | |
| DD004560 | 5/16/2025 | CHK | Payroll Check | | $3,962.42 | |
| DD004561 | 5/16/2025 | CHK | Payroll Check | | $1,768.23 | |
| DD004562 | 5/16/2025 | CHK | Payroll Check | | $4,593.45 | |
| DD004563 | 5/16/2025 | CHK | Payroll Check | | $2,151.44 | |
| DD004564 | 5/16/2025 | CHK | Payroll Check | | $2,116.82 | |
| DD004565 | 5/16/2025 | CHK | Payroll Check | | $4,139.96 | |
| DD004566 | 5/16/2025 | CHK | Payroll Check | | $2,755.26 | |
| DD004567 | 5/16/2025 | CHK | Payroll Check | | $3,202.81 | |
| DD004568 | 5/16/2025 | CHK | Payroll Check | | $2,614.67 | |
| DD004569 | 5/16/2025 | CHK | Payroll Check | | $1,598.49 | |
| DD004570 | 5/16/2025 | CHK | Payroll Check | | $1,974.33 | |
| IAJ000000698 | 5/16/2025 | IAJ | Municipalities | | | $1,509,066.78 |
| 19251 | 5/19/2025 | CHK | Business First Bank | | $8,430.16 | |
| IAJ000000734 | 5/19/2025 | IAJ | Municipalities | | | $435,686.80 |
| IAJ000000738 | 5/20/2025 | IAJ | Municipalities | | | $1,509,287.12 |
| IAJ000000739 | 5/21/2025 | IAJ | Municipalities | | | $1,662,230.64 |
| 19252 | 5/22/2025 | CHK | St. Bernard | | $18,011.76 | |
| 19253 | 5/22/2025 | CHK | Atmos Energy of LA | | $55.16 | |
| 19254 | 5/22/2025 | CHK | Benecom Technologies, Inc | | $17,309.00 | |
| 19255 | 5/22/2025 | CHK | Curran Actuarial Consulting, Ltd. | | $15,660.00 | |
| 19256 | 5/22/2025 | CHK | OTS PRODUCTION SUPPORT SERVICES | | $898.70 | |
| IAJ000000742 | 5/22/2025 | IAJ | Municipalities | | | $145,391.80 |
| IAJ000000743 | 5/22/2025 | IAJ | Municipalities | | | $26,188.35 |
| IAJ000000744 | 5/23/2025 | IAJ | Municipalities | | | $47,304.06 |
| IAJ000000745 | 5/27/2025 | IAJ | Municipalities | | | $211,944.06 |
| IAJ000000747 | 5/28/2025 | IAJ | Municipalities | | | $7,892.83 |
| 19257 | 5/29/2025 | CHK | Bossier City | | $1,971.68 | |
| 19258 | 5/29/2025 | CHK | City of Monroe | | $225.67 | |
| 19259 | 5/29/2025 | CHK | City of Pineville | | $1,514.28 | |
| 19260 | 5/29/2025 | CHK | Rapides Parish Police Jury | | $2,820.00 | |
| 19261 | 5/29/2025 | CHK | City of Ville Platte | | $407.37 | |
| IAJ000000748 | 5/29/2025 | IAJ | Municipalities | | | $1,152,170.51 |
| DD004582 | 5/30/2025 | CHK | Payroll Check | | $4,057.63 | |
| DD004583 | 5/30/2025 | CHK | Payroll Check | | $1,812.33 | |
| DD004584 | 5/30/2025 | CHK | Payroll Check | | $4,690.46 | |
| DD004585 | 5/30/2025 | CHK | Payroll Check | | $2,350.01 | |
| DD004586 | 5/30/2025 | CHK | Payroll Check | | $2,116.83 | |
| DD004587 | 5/30/2025 | CHK | Payroll Check | | $4,340.79 | |
| DD004588 | 5/30/2025 | CHK | Payroll Check | | $3,118.52 | |
| DD004589 | 5/30/2025 | CHK | Payroll Check | | $3,320.91 | |
| DD004590 | 5/30/2025 | CHK | Payroll Check | | $2,813.24 | |
| DD004591 | 5/30/2025 | CHK | Payroll Check | | $1,598.50 | |
| DD004592 | 5/30/2025 | CHK | Payroll Check | | $2,119.83 | |
| IAJ000000773 | 5/30/2025 | IAJ | Municipalities | | | $1,015,443.30 |

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111 Transaction(s)

111 Total Transaction(s)