CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 7/1/2025 7/31/2025

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					
DAJ000000827	7/1/2025	DAJ	IRS		$1,102,581.86	
IAJ000000835	7/1/2025	IAJ	Municipalities			$672,299.53
19328	7/2/2025	CHK	Evestment		$30,541.84	
19329	7/2/2025	CHK	Barbara Goodson		$3,158.37	
19330	7/2/2025	CHK	JANI-KING OF BATON ROUGE		$1,077.12	
19331	7/2/2025	CHK	Republic Services, Inc.		$369.06	
CASH	7/2/2025	WDL	Pension Technology Group (PTG)		$9,800.00	
DAJ000000834	7/2/2025	DAJ	#159 Plaquemine Parish		$174,904.09	
IAJ000000830	7/2/2025	IAJ	Municipalities			$459,710.59
IAJ000000840	7/3/2025	IAJ	Municipalities			$1,755,255.31
IAJ000000838	7/7/2025	IAJ	Municipalities			$447,471.91
IAJ000000841	7/8/2025	IAJ	Municipalities			$614,081.70
IAJ000000846	7/9/2025	IAJ	Municipalities			$160,818.09
19332	7/10/2025	CHK	Cecil Perry Jeselink		$426.50	
DAJ000000911	7/10/2025	DAJ	IRS		$817.04	
DAJ000000912	7/10/2025	DAJ	LA Department of Revenue		$111.54	
DAJ000000914	7/10/2025	DAJ	LA Department of Revenue		$121.99	
DD004644	7/10/2025	CHK	Payroll Check		$2,073.33	
IAJ000000851	7/10/2025	IAJ	Municipalities			$70,590.85
19333	7/11/2025	CHK	City of Crowley		$118.30	
19335	7/11/2025	CHK	Allied Systems		$144.00	
19336	7/11/2025	CHK	Benecom Technologies, Inc		$660.00	
19337	7/11/2025	CHK	Stacy Birdwell		$734.70	
19338	7/11/2025	CHK	Business First Bank		$8,296.34	
19339	7/11/2025	CHK	Cherbonnier, Mayer & Associates, Inc.		$150.00	
19340	7/11/2025	CHK	Diamond Software, Inc		$490.00	
19341	7/11/2025	CHK	Electronic Business Systems, Inc.		$311.20	
19342	7/11/2025	CHK	LA Group Benefits		$38,334.04	
19343	7/11/2025	CHK	LOUISIANA OFFICE SOLUTIONS CO		$350.16	
19344	7/11/2025	CHK	Chad Monceaux		$150.00	
19345	7/11/2025	CHK	The Northern Trust Company		$87,802.95	
19346	7/11/2025	CHK	Olinde & Mercer		$4,184.73	
19347	7/11/2025	CHK	Robert Burkett		$240.00	
19348	7/11/2025	CHK	Rev Business		$433.12	
19349	7/11/2025	CHK	Sherriffs Pension Fund		$195,157.00	
19350	7/11/2025	CHK	Terry Stuard		$267.60	
CASH	7/11/2025	WDL	Pension Technology Group (PTG)		$9,166.00	
DAJ000000907	7/11/2025	DAJ	IRS		$6,544.30	
DAJ000000908	7/11/2025	DAJ	LA Department of Revenue		$1,074.77	
DAJ000000909	7/11/2025	DAJ	OGBFSA		$1,077.86	
DAJ000000910	7/11/2025	DAJ	LA Def Comp		$3,738.62	
DD004630	7/11/2025	CHK	Payroll Check		$3,788.91	
DD004631	7/11/2025	CHK	Payroll Check		$1,798.57	
DD004632	7/11/2025	CHK	Payroll Check		$321.08	
DD004633	7/11/2025	CHK	Payroll Check		$5,204.51	
DD004634	7/11/2025	CHK	Payroll Check		$2,187.47	
DD004635	7/11/2025	CHK	Payroll Check		$2,146.47	
DD004636	7/11/2025	CHK	Payroll Check		$4,207.49	
DD004637	7/11/2025	CHK	Payroll Check		$2,757.90	
DD004638	7/11/2025	CHK	Payroll Check		$3,253.81	

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DD004639	7/11/2025	CHK	Payroll Check		$2,657.84	
DD004640	7/11/2025	CHK	Payroll Check		$1,622.85	
DD004641	7/11/2025	CHK	Payroll Check		$2,006.21	
IAJ000000853	7/11/2025	IAJ	Municipalities			$565,242.17
DAJ000000860	7/14/2025	DAJ	#018 Denham Springs		$51,819.66	
IAJ000000852	7/14/2025	IAJ	Kenner			$292,229.99
IAJ000000854	7/14/2025	IAJ	Municipalities			$246,898.21
IAJ000000886	7/15/2025	IAJ	Municipalities			$22,087.55
IAJ000000872	7/16/2025	IAJ	Municipalities			$182,795.56
IAJ000000931	7/17/2025	IAJ	Municipalities			$755,616.48
IAJ000000932	7/18/2025	IAJ	Municipalities			$350,722.77
IAJ000000906	7/21/2025	IAJ	Municipalities			$99,994.26
IAJ000000933	7/22/2025	IAJ	Municipalities			$214,829.64
XFR000000915	7/22/2025	XFR	Transfer To CAP ONE BENEFIT		$4,485,470.11	
IAJ000000913	7/23/2025	IAJ	Municipalities			$490,120.30
DAJ000000940	7/24/2025	DAJ	City of Shreveport		$1,323,939.68	
IAJ000000927	7/24/2025	IAJ	Municipalities			$1,767,561.31
19351	7/25/2025	CHK	AT&T Mobility		$244.78	
19352	7/25/2025	CHK	Atmos Energy of LA		$77.70	
19353	7/25/2025	CHK	Baton Rouge Water Company		$33.40	
19354	7/25/2025	CHK	Benecom Technologies, Inc		$5,582.50	
19355	7/25/2025	CHK	COX Business		$252.00	
19356	7/25/2025	CHK	Diamond Software, Inc		$2,863.73	
19357	7/25/2025	CHK	EMPLOYEES' RETIREMENT SYSTEM		$218,143.00	
19358	7/25/2025	CHK	Entergy		$1,169.47	
19359	7/25/2025	CHK	William W. Hall Jr		$159.98	
19360	7/25/2025	CHK	Kentwood Springs		$65.13	
19361	7/25/2025	CHK	NCPERS Group Life Insurance		$176.00	
19362	7/25/2025	CHK	OTS PRODUCTION SUPPORT SERVICES		$142.26	
DAJ000000916	7/25/2025	DAJ	IRS		$1,072,529.89	
DAJ000000917	7/25/2025	DAJ	LA Def Comp		$3,738.62	
DAJ000000918	7/25/2025	DAJ	OGBFSA		$1,077.86	
DAJ000000919	7/25/2025	DAJ	IRS		$6,355.03	
DAJ000000920	7/25/2025	DAJ	LA Department of Revenue		$1,060.75	
DD004657	7/25/2025	CHK	Payroll Check		$3,894.71	
DD004658	7/25/2025	CHK	Payroll Check		$1,844.12	
DD004659	7/25/2025	CHK	Payroll Check		$166.23	
DD004660	7/25/2025	CHK	Payroll Check		$4,263.87	
DD004661	7/25/2025	CHK	Payroll Check		$2,241.54	
DD004662	7/25/2025	CHK	Payroll Check		$2,190.92	
DD004663	7/25/2025	CHK	Payroll Check		$4,308.78	
DD004664	7/25/2025	CHK	Payroll Check		$2,827.44	
DD004665	7/25/2025	CHK	Payroll Check		$3,330.33	
DD004666	7/25/2025	CHK	Payroll Check		$2,722.63	
DD004667	7/25/2025	CHK	Payroll Check		$1,659.38	
DD004668	7/25/2025	CHK	Payroll Check		$2,054.04	
IAJ000000928	7/25/2025	IAJ	Municipalities			$27,964.55
IAJ000000929	7/25/2025	IAJ	Municipalities			$27,964.55
DD004669	7/28/2025	CHK	Payroll Check		$2,122.29	
IAJ000000930	7/28/2025	IAJ	Municipalities			$263,221.25
IAJ000000934	7/29/2025	IAJ	Municipalities			$921,044.10
19363	7/30/2025	CHK	Bossier City		$1,971.68	
19364	7/30/2025	CHK	City of Monroe		$451.34	
19365	7/30/2025	CHK	City of Pineville		$1,900.28	
19366	7/30/2025	CHK	Rapides Parish Police Jury		$2,980.00	
19367	7/30/2025	CHK	ST. TAMMANY #4		$3,970.08	
19368	7/30/2025	CHK	Terrebonne Cons. Govt.		$8,604.33	
19369	7/30/2025	CHK	TERREBONNE FD#10		$436.67	
19370	7/30/2025	CHK	City of Ville Platte		$407.37	
19371	7/30/2025	CHK	West Baton Rouge FD #174		$365.34	
IAJ000000935	7/30/2025	IAJ	PERS			$1,546.00
IAJ000000936	7/30/2025	IAJ	PERS			$1,791.85

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000000937	7/30/2025	IAJ	Municipalities			$12,519.81
DAJ000000944	7/31/2025	DAJ	IRS		$836.37	
DAJ000000945	7/31/2025	DAJ	LA Department of Revenue		$114.18	
IAJ000000947	7/31/2025	IAJ	Municipalities			$2,005,470.73

116 Transaction(s)

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