CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 8/1/2025 8/31/2025

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					
DAJ000000941	8/1/2025	DAJ	City of Shreveport		$758.41	
DAJ000000943	8/1/2025	DAJ	IRS		$1,125,679.43	
IAJ000000948	8/1/2025	IAJ	Municipalities			$1,385,878.61
DAJ000000946	8/4/2025	DAJ	IRS		$5,794.41	
DAJ000000954	8/4/2025	DAJ	#129 Jefferson Parish		$792,358.72	
IAJ000000949	8/4/2025	IAJ	Municipalities			$497,268.91
DAJ000000955	8/5/2025	DAJ	#129 Jefferson Parish		$792,358.72	
IAJ000000950	8/5/2025	IAJ	Municipalities			$797,480.62
IAJ000000951	8/6/2025	IAJ	Municipalities			$604,166.69
19372	8/7/2025	CHK	City of Jonesboro		$7,861.88	
19373	8/7/2025	CHK	City of Rayville		$4,977.72	
19374	8/7/2025	CHK	DeSoto Fire District #2		$643.63	
19375	8/7/2025	CHK	AT&T Mobility		$378.31	
19376	8/7/2025	CHK	Baton Rouge Water Company		$59.55	
19377	8/7/2025	CHK	Baton Rouge Water Company		$88.11	
19378	8/7/2025	CHK	Benecom Technologies, Inc		$715.00	
19379	8/7/2025	CHK	Electronic Business Systems, Inc.		$390.00	
19380	8/7/2025	CHK	Louisiana Government Finance Institute		$535.00	
19381	8/7/2025	CHK	Barbara Goodson		$353.35	
19382	8/7/2025	CHK	JANI-KING OF BATON ROUGE		$1,077.12	
19383	8/7/2025	CHK	LOUISIANA OFFICE SOLUTIONS CO		$146.83	
19384	8/7/2025	CHK	Caitlin Myers		$460.20	
19385	8/7/2025	CHK	Olinde & Mercer		$4,303.89	
19386	8/7/2025	CHK	Office of Risk Management		$10,754.00	
19387	8/7/2025	CHK	OTS PRODUCTION SUPPORT SERVICES		$327.25	
19388	8/7/2025	CHK	Tara Petit		$436.40	
19389	8/7/2025	CHK	Republic Services, Inc.		$385.00	
19390	8/7/2025	CHK	Secure Shredding & Recycling		$140.00	
DAJ000000957	8/7/2025	DAJ	IRS		$836.37	
DAJ000000958	8/7/2025	DAJ	LA Department of Revenue		$114.18	
DD004681	8/7/2025	CHK	Payroll Check		$2,122.29	
IAJ000000962	8/7/2025	IAJ	Municipalities			$485,318.08
CASH	8/8/2025	WDL	Pension Technology Group (PTG)		$9,166.00	
DAJ000000956	8/8/2025	DAJ	OGBFSA		$1,077.86	
DAJ000000959	8/8/2025	DAJ	IRS		$6,505.90	
DAJ000000960	8/8/2025	DAJ	LA Department of Revenue		$1,082.89	
DAJ000000961	8/8/2025	DAJ	LA Def Comp		$3,738.62	
DD004670	8/8/2025	CHK	Payroll Check		$3,894.70	
DD004671	8/8/2025	CHK	Payroll Check		$1,844.11	
DD004672	8/8/2025	CHK	Payroll Check		$4,790.13	
DD004673	8/8/2025	CHK	Payroll Check		$2,241.55	
DD004674	8/8/2025	CHK	Payroll Check		$2,190.92	
DD004675	8/8/2025	CHK	Payroll Check		$4,308.79	
DD004676	8/8/2025	CHK	Payroll Check		$2,827.44	
DD004677	8/8/2025	CHK	Payroll Check		$3,330.34	
DD004678	8/8/2025	CHK	Payroll Check		$2,722.62	
DD004679	8/8/2025	CHK	Payroll Check		$1,659.38	
DD004680	8/8/2025	CHK	Payroll Check		$2,054.03	
IAJ000000972	8/8/2025	IAJ	Municipalities			$341,305.61
IAJ000000982	8/11/2025	IAJ	Municipalities			$360,736.68

Checkbook ID Description User-Defined 1

Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000000983	8/12/2025	IAJ	Municipalities			$645,960.86
IAJ000000996	8/12/2025	IAJ	Jefferson Parish			$300,000.00
IAJ000000984	8/13/2025	IAJ	Municipalities			$996,662.47
19391	8/14/2025	CHK	Crowley Fire Department		$75.00	
19392	8/14/2025	CHK	Cecil Perry Jeselink		$426.50	
19393	8/14/2025	CHK	Louis Romero		$389.20	
19394	8/14/2025	CHK	Terry Stuard		$267.60	
IAJ000000985	8/14/2025	IAJ	Municipalities			$648,757.65
IAJ000000986	8/15/2025	IAJ	Municipalities			$131,528.71
DAJ000000991	8/18/2025	DAJ	IRS		$400.00	
IAJ000000987	8/18/2025	IAJ	Municipalities			$895,310.11
IAJ000000988	8/19/2025	IAJ	Municipalities			$1,509,575.11
IAJ000000989	8/20/2025	IAJ	Municipalities			$556,240.40
DAJ000000998	8/21/2025	DAJ	IRS		$836.35	
DAJ000001000	8/21/2025	DAJ	LA Departmen of Revenue		$114.18	
DD004704	8/21/2025	CHK	Payroll Check		$2,122.30	
IAJ000000990	8/21/2025	IAJ	Municipalities			$1,750,318.59
DAJ000000997	8/22/2025	DAJ	IRS		$6,505.90	
DAJ000000999	8/22/2025	DAJ	LA Department of Revenue		$1,082.89	
DAJ000001001	8/22/2025	DAJ	LA Def Comp		$3,738.62	
DAJ000001002	8/22/2025	DAJ	OGBFSA		$1,077.86	
DD004693	8/22/2025	CHK	Payroll Check		$3,894.71	
DD004694	8/22/2025	CHK	Payroll Check		$1,844.12	
DD004695	8/22/2025	CHK	Payroll Check		$4,790.13	
DD004696	8/22/2025	CHK	Payroll Check		$2,241.55	
DD004697	8/22/2025	CHK	Payroll Check		$2,190.92	
DD004698	8/22/2025	CHK	Payroll Check		$4,308.78	
DD004699	8/22/2025	CHK	Payroll Check		$2,827.44	
DD004700	8/22/2025	CHK	Payroll Check		$3,330.33	
DD004701	8/22/2025	CHK	Payroll Check		$2,722.62	
DD004702	8/22/2025	CHK	Payroll Check		$1,659.38	
DD004703	8/22/2025	CHK	Payroll Check		$2,054.03	
IAJ000001004	8/22/2025	IAJ	Municipalities			$99,951.85
IAJ000001005	8/25/2025	IAJ	Municipalities			$4,518.42
19395	8/26/2025	CHK	AT&T Mobility		$244.78	
19396	8/26/2025	CHK	Atmos Energy of LA		$54.49	
19397	8/26/2025	CHK	Baton Rouge Water Company		$33.40	
19398	8/26/2025	CHK	Benecom Technologies, Inc		$880.00	
19399	8/26/2025	CHK	Stacy Birdwell		$734.70	
19400	8/26/2025	CHK	Business First Bank		$16,321.38	
19401	8/26/2025	CHK	COX Business		$252.00	
19402	8/26/2025	CHK	Electronic Business Systems, Inc.		$10.00	
19403	8/26/2025	CHK	Barbara Goodson		$260.50	
19404	8/26/2025	CHK	Kentwood Springs		$65.13	
19405	8/26/2025	CHK	LOUISIANA OFFICE SOLUTIONS CO		$956.32	
19406	8/26/2025	CHK	Municipal Police Employees Retirement		$82.25	
19407	8/26/2025	CHK	Caitlin Myers		$185.60	
19408	8/26/2025	CHK	Longevity Holdings Inc.		$6,448.33	
19409	8/26/2025	CHK	Robert Burkett		$244.64	
IAJ000001006	8/26/2025	IAJ	Municipalities			$86,613.21
IAJ000001007	8/27/2025	IAJ	Municipalities			$1,270.52
IAJ000001008	8/28/2025	IAJ	Municipalities			$30,555.02
IAJ000001009	8/29/2025	IAJ	Municipalities			$404,363.70

103 Transaction(s)

103 Total Transaction(s)