CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 10/1/2025 10/31/2025

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					
CASH	10/1/2025	WDL	Pension Technology Group (PTG)		$8,200.00	
DAJ000001076	10/1/2025	DAJ	IRS		$1,137,632.57	
IAJ000001071	10/1/2025	IAJ	Municipalities			$516,332.41
DAJ000001079	10/2/2025	DAJ	LA Department of Revenue		$293.67	
DAJ000001103	10/2/2025	DAJ	IRS		$2,112.34	
DD004804	10/2/2025	CHK	Payroll Check		$3,537.14	
DD004805	10/2/2025	CHK	Payroll Check		$1,960.09	
IAJ000001072	10/2/2025	IAJ	Municipalities			$278,327.75
19482	10/3/2025	CHK	Bossier City		$1,971.68	
19483	10/3/2025	CHK	City of Monroe		$225.67	
19484	10/3/2025	CHK	City of Pineville		$1,900.28	
19485	10/3/2025	CHK	Rapides Parish Police Jury		$2,980.00	
19486	10/3/2025	CHK	City of Ville Platte		$407.37	
DAJ000001078	10/3/2025	DAJ	IRS		$6,504.25	
DAJ000001080	10/3/2025	DAJ	LA Department of Revenue		$1,082.18	
DAJ000001081	10/3/2025	DAJ	LA Def Comp		$1,253.84	
DAJ000001082	10/3/2025	DAJ	OGBFSA		$1,077.86	
DAJ000001095	10/3/2025	DAJ	#168 Bunkie		$13,016.97	
DD004792	10/3/2025	CHK	Payroll Check		$3,894.71	
DD004793	10/3/2025	CHK	Payroll Check		$1,844.12	
DD004794	10/3/2025	CHK	Payroll Check		$4,790.14	
DD004795	10/3/2025	CHK	Payroll Check		$2,241.55	
DD004796	10/3/2025	CHK	Payroll Check		$2,190.92	
DD004797	10/3/2025	CHK	Payroll Check		$4,300.23	
DD004798	10/3/2025	CHK	Payroll Check		$2,827.44	
DD004799	10/3/2025	CHK	Payroll Check		$3,330.33	
DD004800	10/3/2025	CHK	Payroll Check		$2,722.63	
DD004801	10/3/2025	CHK	Payroll Check		$1,659.38	
DD004802	10/3/2025	CHK	Payroll Check		$125.60	
DD004803	10/3/2025	CHK	Payroll Check		$2,054.04	
IAJ000001073	10/3/2025	IAJ	City of Alex / Boston Partner			$4,701.85
IAJ000001074	10/3/2025	IAJ	Municipalities			$1,253,524.41
IAJ000001075	10/6/2025	IAJ	Municipalities			$981,662.95
IAJ000001096	10/7/2025	IAJ	Municipalities			$269,513.65
DAJ000001107	10/8/2025	DAJ	Capital One		$3.85	
IAJ000001097	10/8/2025	IAJ	Municipalities			$105,016.84
19487	10/9/2025	CHK	City of Crowley		$283.15	
19488	10/9/2025	CHK	Stacy Birdwell		$624.70	
19489	10/9/2025	CHK	Crowley Fire Department		$75.00	
19490	10/9/2025	CHK	Cecil Perry Jeselink		$912.60	
19491	10/9/2025	CHK	Chad Monceaux		$540.00	
19492	10/9/2025	CHK	Robert Burkett		$245.06	
19493	10/9/2025	CHK	Louis Romero		$751.70	
19494	10/9/2025	CHK	Terry Stuard		$267.60	
IAJ000001099	10/9/2025	IAJ	Municipalities			$785,478.07
IAJ000001102	10/10/2025	IAJ	Municipalities			$9,368.40
IAJ000001104	10/13/2025	IAJ	Municipalities			$102,562.06
IAJ000001105	10/13/2025	IAJ	B. Goodson			$25.75
IAJ000001110	10/15/2025	IAJ	Municipalities			$131,521.74
19495	10/16/2025	CHK	City of Covington		$63,318.34	

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19496	10/16/2025	CHK	Cameron Parish Police Jury		$23,433.25	
19497	10/16/2025	CHK	Allied Systems		$144.00	
19498	10/16/2025	CHK	AT&T Mobility		$244.78	
19499	10/16/2025	CHK	Baton Rouge Water Company		$35.07	
19500	10/16/2025	CHK	Stacy Birdwell		$705.30	
19501	10/16/2025	CHK	Cherbonnier, Mayer & Associates, Inc.		$2,595.00	
19502	10/16/2025	CHK	Deluxe Business Checks and Solutions		$1,792.41	
19503	10/16/2025	CHK	Diamond Software, Inc		$560.00	
19504	10/16/2025	CHK	Electronic Business Systems, Inc.		$368.11	
19505	10/16/2025	CHK	EisnerAmper LLP		$27,000.00	
19506	10/16/2025	CHK	Entergy		$886.81	
19507	10/16/2025	CHK	Barbara Goodson		$642.40	
19508	10/16/2025	CHK	JANI-KING OF BATON ROUGE		$1,077.12	
19509	10/16/2025	CHK	Kentwood Springs		$65.13	
19510	10/16/2025	CHK	Klausner & Kaufman		$520.00	
19511	10/16/2025	CHK	LA Group Benefits		$19,167.02	
19512	10/16/2025	CHK	NCPERS Group Life Insurance		$176.00	
19513	10/16/2025	CHK	Olinde & Mercer		$7,003.67	
19514	10/16/2025	CHK	Republic Services, Inc.		$385.00	
19515	10/16/2025	CHK	Rev Business		$433.28	
19516	10/16/2025	CHK	Secure Shredding & Recycling		$105.00	
DD004817	10/16/2025	CHK	Payroll Check		$2,358.10	
DD004818	10/16/2025	CHK	Payroll Check		$1,960.10	
IAJ000001111	10/16/2025	IAJ	Municipalities			$1,739,743.86
DD004806	10/17/2025	CHK	Payroll Check		$3,894.70	
DD004807	10/17/2025	CHK	Payroll Check		$1,844.12	
DD004808	10/17/2025	CHK	Payroll Check		$4,790.13	
DD004809	10/17/2025	CHK	Payroll Check		$2,241.54	
DD004810	10/17/2025	CHK	Payroll Check		$2,190.92	
DD004811	10/17/2025	CHK	Payroll Check		$4,300.23	
DD004812	10/17/2025	CHK	Payroll Check		$2,827.44	
DD004813	10/17/2025	CHK	Payroll Check		$3,330.33	
DD004814	10/17/2025	CHK	Payroll Check		$2,722.62	
DD004815	10/17/2025	CHK	Payroll Check		$1,659.38	
DD004816	10/17/2025	CHK	Payroll Check		$2,054.03	
IAJ000001112	10/17/2025	IAJ	Municipalities			$612,947.84
IAJ000001113	10/20/2025	IAJ	Municipalities			$242,122.53
IAJ000001114	10/21/2025	IAJ	Municipalities			$2,236,708.27
IAJ000001115	10/22/2025	IAJ	Municipalities			$34,682.38
IAJ000001116	10/23/2025	IAJ	Municipalities			$39,461.33
19517	10/24/2025	CHK	St Landry #2		$78,097.51	
19518	10/24/2025	CHK	West Baton Rouge FD #174		$319.09	
19519	10/24/2025	CHK	Allied Systems		$362.00	
19520	10/24/2025	CHK	Atmos Energy of LA		$171.26	
19521	10/24/2025	CHK	Benecom Technologies, Inc		$8,933.05	
19522	10/24/2025	CHK	Business First Bank		$7,432.66	
19523	10/24/2025	CHK	COX Business		$252.00	
19524	10/24/2025	CHK	Crowley Fire Department		$150.00	
19525	10/24/2025	CHK	Electronic Business Systems, Inc.		$10.00	
19526	10/24/2025	CHK	Caitlin Myers		$1,227.71	
19527	10/24/2025	CHK	Tara Petit		$775.00	
19528	10/24/2025	CHK	Preferred Telephone System		$650.00	
19529	10/24/2025	CHK	Sherriffs Pension Fund		$40,339.00	
19530	10/24/2025	CHK	Dr. Michael Yorek, MD		$300.00	
IAJ000001117	10/27/2025	IAJ	Municipalities			$6,826.38
IAJ000001124	10/28/2025	IAJ	Municipalities			$434,647.36
IAJ000001125	10/29/2025	IAJ	Municipalities			$89,905.49
DD004830	10/30/2025	CHK	Payroll Check		$2,358.10	
DD004831	10/30/2025	CHK	Payroll Check		$1,960.09	
IAJ000001126	10/30/2025	IAJ	Municipalities			$857,138.72
DD004819	10/31/2025	CHK	Payroll Check		$3,894.71	
DD004820	10/31/2025	CHK	Payroll Check		$1,844.12	

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DD004821	10/31/2025	CHK	Payroll Check		$4,790.14	
DD004822	10/31/2025	CHK	Payroll Check		$2,241.55	
DD004823	10/31/2025	CHK	Payroll Check		$2,190.92	
DD004824	10/31/2025	CHK	Payroll Check		$4,300.22	
DD004825	10/31/2025	CHK	Payroll Check		$2,827.45	
DD004826	10/31/2025	CHK	Payroll Check		$3,330.34	
DD004827	10/31/2025	CHK	Payroll Check		$2,722.62	
DD004828	10/31/2025	CHK	Payroll Check		$1,659.38	
DD004829	10/31/2025	CHK	Payroll Check		$2,054.03	
IAJ000001127	10/31/2025	IAJ	Municipalities			$27,076.64

122 Transaction(s)

122 Total Transaction(s)