

Firefighters' Retirement System  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

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Date 12/1/2025 12/31/2025

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        |                |                                   |                   |                |                |
| DAJ000001185 | 12/1/2025   | DAJ            | LA Dept of Rev                    |                   | \$230.24       |                |
| DAJ000001189 | 12/1/2025   | DAJ            | IRS                               |                   | \$1,676.25     |                |
| DAJ000001191 | 12/1/2025   | DAJ            | IRS                               |                   | \$1,189,740.93 |                |
| DD004918     | 12/1/2025   | CHK            | Payroll Check                     |                   | \$2,329.55     |                |
| DD004919     | 12/1/2025   | CHK            | Payroll Check                     |                   | \$1,960.09     |                |
| IAJ000001202 | 12/1/2025   | IAJ            | Municipalities                    |                   |                | \$4,203.46     |
| 19576        | 12/2/2025   | CHK            | Bossier City                      |                   | \$1,971.68     |                |
| 19577        | 12/2/2025   | CHK            | City of Monroe                    |                   | \$225.67       |                |
| 19578        | 12/2/2025   | CHK            | City of Pineville                 |                   | \$1,900.28     |                |
| 19579        | 12/2/2025   | CHK            | Rapides Parish Police Jury        |                   | \$2,980.00     |                |
| 19580        | 12/2/2025   | CHK            | City of Ville Platte              |                   | \$407.37       |                |
| DAJ000001231 | 12/2/2025   | DAJ            | IRS                               |                   | \$3,828.67     |                |
| IAJ000001205 | 12/2/2025   | IAJ            | Municipalities                    |                   |                | \$538,788.69   |
| CASH         | 12/3/2025   | WDL            | Pension Technology Group (PTG)    |                   | \$9,166.00     |                |
| IAJ000001203 | 12/3/2025   | IAJ            | Municipalities                    |                   |                | \$656,803.65   |
| 19581        | 12/4/2025   | CHK            | AT&T Mobility                     |                   | \$378.53       |                |
| 19582        | 12/4/2025   | CHK            | Benecom Technologies, Inc         |                   | \$880.00       |                |
| 19583        | 12/4/2025   | CHK            | Stacy Birdwell                    |                   | \$734.70       |                |
| 19584        | 12/4/2025   | CHK            | Curran Actuarial Consulting, Ltd. |                   | \$14,500.00    |                |
| 19585        | 12/4/2025   | CHK            | Diamond Software, Inc             |                   | \$140.00       |                |
| 19586        | 12/4/2025   | CHK            | Electronic Business Systems, Inc. |                   | \$141.69       |                |
| 19587        | 12/4/2025   | CHK            | Dr Brian Gremillion               |                   | \$1,000.00     |                |
| 19588        | 12/4/2025   | CHK            | JANI-KING OF BATON ROUGE          |                   | \$1,077.12     |                |
| 19589        | 12/4/2025   | CHK            | Orkin Pest Control                |                   | \$558.88       |                |
| 19590        | 12/4/2025   | CHK            | Republic Services, Inc.           |                   | \$385.00       |                |
| 19591        | 12/4/2025   | CHK            | Secure Shredding & Recycling      |                   | \$35.00        |                |
| IAJ000001206 | 12/4/2025   | IAJ            | Municipalities                    |                   |                | \$650,891.28   |
| IAJ000001207 | 12/5/2025   | IAJ            | Municipalities                    |                   |                | \$156,135.54   |
| IAJ000001208 | 12/8/2025   | IAJ            | Municipallities                   |                   |                | \$1,085,988.37 |
| IAJ000001209 | 12/9/2025   | IAJ            | Municipalities                    |                   |                | \$669,164.13   |
| IAJ000001210 | 12/10/2025  | IAJ            | Municipalities                    |                   |                | \$404,524.06   |
| 19592        | 12/11/2025  | CHK            | Crowley Fire Department           |                   | \$75.00        |                |
| DAJ000001227 | 12/11/2025  | DAJ            | LA Department of Revenue          |                   | \$230.24       |                |
| DAJ000001232 | 12/11/2025  | DAJ            | IRS                               |                   | \$1,676.25     |                |
| DD004968     | 12/11/2025  | CHK            | Payroll Check                     |                   | \$2,329.55     |                |
| DD004969     | 12/11/2025  | CHK            | Payroll Check                     |                   | \$1,960.09     |                |
| IAJ000001211 | 12/11/2025  | IAJ            | Municipalities                    |                   |                | \$580,385.90   |
| 121225       | 12/12/2025  | CHK            | Cecil Perry Jeselink              |                   | \$421.60       |                |
| CASH         | 12/12/2025  | WDL            | Louis Romero                      |                   | \$269.00       |                |
| CASH         | 12/12/2025  | WDL            | Chad Monceaux                     |                   | \$225.00       |                |
| CASH         | 12/12/2025  | WDL            | Robert Burkett                    |                   | \$239.88       |                |
| DAJ000001221 | 12/12/2025  | DAJ            | LA Def Comp                       |                   | \$1,253.84     |                |
| DAJ000001224 | 12/12/2025  | DAJ            | OGBFSA                            |                   | \$1,077.86     |                |
| DAJ000001228 | 12/12/2025  | DAJ            | LA Department of Revenue          |                   | \$1,193.45     |                |
| DAJ000001233 | 12/12/2025  | DAJ            | IRS                               |                   | \$7,169.51     |                |
| DD004956     | 12/12/2025  | CHK            | Payroll Check                     |                   | \$3,887.12     |                |
| DD004957     | 12/12/2025  | CHK            | Payroll Check                     |                   | \$1,892.21     |                |
| DD004958     | 12/12/2025  | CHK            | Payroll Check                     |                   | \$3,947.38     |                |
| DD004959     | 12/12/2025  | CHK            | Payroll Check                     |                   | \$4,723.17     |                |
| DD004960     | 12/12/2025  | CHK            | Payroll Check                     |                   | \$2,244.12     |                |

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|--------------|-------------|------|---------------------------------------|-------------------|-------------|----------------|
| Number       | Date        | Type | Paid To/Rcvd From                     | Reconciled Origin | Payment     | Deposit        |
| DD004961     | 12/12/2025  | CHK  | Payroll Check                         |                   | \$2,190.92  |                |
| DD004962     | 12/12/2025  | CHK  | Payroll Check                         |                   | \$4,292.64  |                |
| DD004963     | 12/12/2025  | CHK  | Payroll Check                         |                   | \$2,819.08  |                |
| DD004964     | 12/12/2025  | CHK  | Payroll Check                         |                   | \$3,316.62  |                |
| DD004965     | 12/12/2025  | CHK  | Payroll Check                         |                   | \$2,720.96  |                |
| DD004966     | 12/12/2025  | CHK  | Payroll Check                         |                   | \$1,659.38  |                |
| DD004967     | 12/12/2025  | CHK  | Payroll Check                         |                   | \$2,052.38  |                |
| IAJ000001212 | 12/12/2025  | IAJ  | Municipalities                        |                   |             | \$574,831.12   |
| IAJ000001213 | 12/15/2025  | IAJ  | Municipalities                        |                   |             | \$1,750,974.98 |
| 19593        | 12/16/2025  | CHK  | Point Coupee FD #4                    |                   | \$12,552.45 |                |
| 19594        | 12/16/2025  | CHK  | City of Crowley                       |                   | \$122.50    |                |
| 19595        | 12/16/2025  | CHK  | Allied Systems                        |                   | \$255.00    |                |
| 19596        | 12/16/2025  | CHK  | AT&T Mobility                         |                   | \$252.28    |                |
| 19597        | 12/16/2025  | CHK  | Atmos Energy of LA                    |                   | \$184.12    |                |
| 19598        | 12/16/2025  | CHK  | Baton Rouge Water Company             |                   | \$33.40     |                |
| 19599        | 12/16/2025  | CHK  | Benecom Technologies, Inc             |                   | \$4,630.00  |                |
| 19600        | 12/16/2025  | CHK  | Stacy Birdwell                        |                   | \$624.00    |                |
| 19601        | 12/16/2025  | CHK  | Central Cross Threads                 |                   | \$65.00     |                |
| 19602        | 12/16/2025  | CHK  | Cherbonnier, Mayer & Associates, Inc. |                   | \$2,445.00  |                |
| 19603        | 12/16/2025  | CHK  | Diamond Software, Inc                 |                   | \$70.00     |                |
| 19604        | 12/16/2025  | CHK  | Electronic Business Systems, Inc.     |                   | \$21.67     |                |
| 19605        | 12/16/2025  | CHK  | Entergy                               |                   | \$640.82    |                |
| 19606        | 12/16/2025  | CHK  | Everon LLC                            |                   | \$855.23    |                |
| 19607        | 12/16/2025  | CHK  | Kentwood Springs                      |                   | \$48.02     |                |
| 19608        | 12/16/2025  | CHK  | Klausner & Kaufman                    |                   | \$400.00    |                |
| 19609        | 12/16/2025  | CHK  | LOUISIANA OFFICE SOLUTIONS CO         |                   | \$1,102.67  |                |
| 19610        | 12/16/2025  | CHK  | NCPERS Group Life Insurance           |                   | \$176.00    |                |
| 19611        | 12/16/2025  | CHK  | Olinde & Mercer                       |                   | \$280.00    |                |
| 19612        | 12/16/2025  | CHK  | Rev Business                          |                   | \$433.40    |                |
| 19613        | 12/16/2025  | CHK  | Terry Stuard                          |                   | \$262.98    |                |
| IAJ000001214 | 12/16/2025  | IAJ  | Municipalities                        |                   |             | \$497,358.15   |
| IAJ000001215 | 12/16/2025  | IAJ  | FEDEX                                 |                   |             | \$96.32        |
| 19614        | 12/17/2025  | CHK  | Rapides Parish Police Jury            |                   | \$2,980.00  |                |
| IAJ000001216 | 12/17/2025  | IAJ  | Municipalities                        |                   |             | \$4,913.52     |
| IAJ000001217 | 12/18/2025  | IAJ  | Municipalities                        |                   |             | \$3,627,996.37 |
| DAJ000001242 | 12/19/2025  | DAJ  | Laura Gail Sullivan                   |                   | \$7,525.00  |                |
| IAJ000001218 | 12/19/2025  | IAJ  | Municipalities                        |                   |             | \$96,742.30    |
| IAJ000001219 | 12/22/2025  | IAJ  | Municipalities                        |                   |             | \$29,158.08    |
| IAJ000001220 | 12/23/2025  | IAJ  | Municipalities                        |                   |             | \$931,714.07   |
| DAJ000001229 | 12/24/2025  | DAJ  | LA Department of Revenue              |                   | \$230.24    |                |
| DAJ000001234 | 12/24/2025  | DAJ  | IRS                                   |                   | \$1,676.27  |                |
| DD004982     | 12/24/2025  | CHK  | Payroll Check                         |                   | \$2,329.54  |                |
| DD004983     | 12/24/2025  | CHK  | Payroll Check                         |                   | \$1,960.09  |                |
| DAJ000001222 | 12/26/2025  | DAJ  | LA Def Comp                           |                   | \$1,253.84  |                |
| DAJ000001225 | 12/26/2025  | DAJ  | OGBFS                                 |                   | \$1,077.86  |                |
| DAJ000001230 | 12/26/2025  | DAJ  | LA Department of Revenue              |                   | \$1,193.44  |                |
| DAJ000001235 | 12/26/2025  | DAJ  | IRS                                   |                   | \$7,169.50  |                |
| DD004970     | 12/26/2025  | CHK  | Payroll Check                         |                   | \$3,887.01  |                |
| DD004971     | 12/26/2025  | CHK  | Payroll Check                         |                   | \$1,892.21  |                |
| DD004972     | 12/26/2025  | CHK  | Payroll Check                         |                   | \$3,947.38  |                |
| DD004973     | 12/26/2025  | CHK  | Payroll Check                         |                   | \$4,723.17  |                |
| DD004974     | 12/26/2025  | CHK  | Payroll Check                         |                   | \$2,244.11  |                |
| DD004975     | 12/26/2025  | CHK  | Payroll Check                         |                   | \$2,190.92  |                |
| DD004976     | 12/26/2025  | CHK  | Payroll Check                         |                   | \$4,292.65  |                |
| DD004977     | 12/26/2025  | CHK  | Payroll Check                         |                   | \$2,819.09  |                |
| DD004978     | 12/26/2025  | CHK  | Payroll Check                         |                   | \$3,316.61  |                |
| DD004979     | 12/26/2025  | CHK  | Payroll Check                         |                   | \$2,720.95  |                |
| DD004980     | 12/26/2025  | CHK  | Payroll Check                         |                   | \$1,659.38  |                |
| DD004981     | 12/26/2025  | CHK  | Payroll Check                         |                   | \$2,052.37  |                |
| DAJ000001223 | 12/29/2025  | DAJ  | LA Def Comp                           |                   | \$0.16      |                |
| IAJ000001245 | 12/29/2025  | IAJ  | Municipalities                        |                   |             | \$103,477.64   |
| IAJ000001244 | 12/30/2025  | IAJ  | Merrill / PERS                        |                   |             | \$60,476.98    |

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| Checkbook ID |                      | Description |                   | User-Defined 1    |         |             |
|--------------|----------------------|-------------|-------------------|-------------------|---------|-------------|
| Number       | Date                 | Type        | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit     |
| IAJ000001246 | 12/30/2025           | IAJ         | Municipalities    |                   |         | \$72,327.77 |
| 113          | Transaction(s)       |             |                   |                   |         |             |
| 113          | Total Transaction(s) |             |                   |                   |         |             |