CHECKBOOK REGISTER REPORT

Bank Reconciliation

Date 1/1/2026 1/31/2026

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					
DAJ000001293	1/2/2026	DAJ	IRS		$1,117,445.79	
IAJ000001248	1/2/2026	IAJ	Municipalities			$93,095.88
IAJ000001263	1/2/2026	IAJ	Jefferson Parish			$50.00
IAJ000001249	1/5/2026	IAJ	Municipalities			$96,659.70
IAJ000001250	1/6/2026	IAJ	Municipalities			$657,689.30
IAJ000001251	1/7/2026	IAJ	Municipalities			$641,593.30
DAJ000001264	1/8/2026	DAJ	IRS		$13,035.27	
IAJ000001252	1/8/2026	IAJ	Municipalities			$664,959.69
IAJ000001262	1/8/2026	IAJ	MERSLA			$404,000.65
19615	1/9/2026	CHK	Bossier City		$1,983.55	
19616	1/9/2026	CHK	City of Monroe		$225.67	
19617	1/9/2026	CHK	City of Pineville		$1,900.28	
19618	1/9/2026	CHK	City of Ville Platte		$407.37	
19619	1/9/2026	CHK	Allied Systems		$144.00	
19620	1/9/2026	CHK	AT&T Mobility		$381.11	
19621	1/9/2026	CHK	Baton Rouge Water Company		$61.62	
19622	1/9/2026	CHK	Baton Rouge Water Company		$42.22	
19623	1/9/2026	CHK	Benecom Technologies, Inc		$1,765.00	
19624	1/9/2026	CHK	Claitor's Law Books		$753.83	
19625	1/9/2026	CHK	Cherbonnier, Mayer & Associates, Inc.		$150.00	
19626	1/9/2026	CHK	COX Business		$252.00	
19627	1/9/2026	CHK	Curran Actuarial Consulting, Ltd.		$7,830.00	
19628	1/9/2026	CHK	Diamond Software, Inc		$35.00	
19629	1/9/2026	CHK	Electronic Business Systems, Inc.		$252.66	
19630	1/9/2026	CHK	The Front Door		$2,200.00	
19631	1/9/2026	CHK	JANI-KING OF BATON ROUGE		$1,077.12	
19632	1/9/2026	CHK	Kentwood Springs		$58.51	
19633	1/9/2026	CHK	Kleinpeter Photography Inc		$104.50	
19634	1/9/2026	CHK	Public Pension Financial Forum		$400.00	
19635	1/9/2026	CHK	Republic Services, Inc.		$385.00	
19636	1/9/2026	CHK	Secure Shredding & Recycling		$70.00	
DAJ000001257	1/9/2026	DAJ	OGBFSA		$806.69	
DAJ000001258	1/9/2026	DAJ	LA Def Comp		$7,048.09	
DAJ000001259	1/9/2026	DAJ	IRS		$7,218.09	
DAJ000001260	1/9/2026	DAJ	LA Department of Revenue		$1,204.93	
DD005008	1/9/2026	CHK	Payroll Check		$3,858.32	
DD005009	1/9/2026	CHK	Payroll Check		$1,882.52	
DD005010	1/9/2026	CHK	Payroll Check		$3,947.38	
DD005011	1/9/2026	CHK	Payroll Check		$4,771.93	
DD005012	1/9/2026	CHK	Payroll Check		$2,244.12	
DD005013	1/9/2026	CHK	Payroll Check		$2,190.92	
DD005014	1/9/2026	CHK	Payroll Check		$4,492.39	
DD005015	1/9/2026	CHK	Payroll Check		$2,815.95	
DD005016	1/9/2026	CHK	Payroll Check		$3,316.61	
DD005017	1/9/2026	CHK	Payroll Check		$2,720.95	
DD005018	1/9/2026	CHK	Payroll Check		$1,659.38	
DD005019	1/9/2026	CHK	Payroll Check		$2,176.20	
IAJ000001270	1/9/2026	IAJ	Municipalities			$736,939.86
CASH	1/12/2026	WDL	Pension Technology Group (PTG)		$9,166.00	
DAJ000001265	1/12/2026	DAJ	IRS		$17.32	

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Number	**Date**	**Type**	**Paid To/Rcvd From**	**Reconciled Origin**	**Payment**	**Deposit**
DAJ000001266	1/12/2026	DAJ	LA Department of Revenue		$3.61	
DD005020	1/12/2026	CHK	Payroll Check		$585.23	
IAJ000001255	1/12/2026	IAJ	Municipalities			$1,002,836.62
IAJ000001261	1/12/2026	IAJ	065 - Monroe			$44,111.00
IAJ000001268	1/13/2026	IAJ	PFCU			$366.00
IAJ000001272	1/13/2026	IAJ	Municipalities			$342,532.41
19637	1/14/2026	CHK	Michael Becker		$540.80	
19638	1/14/2026	CHK	Crowley Fire Department		$75.00	
19639	1/14/2026	CHK	Daniel Loper		$300.00	
19640	1/14/2026	CHK	Terry Stuard		$267.02	
IAJ000001277	1/14/2026	IAJ	Municipalities			$355,507.84
CASH	1/15/2026	WDL	Louis Romero		$386.30	
CASH	1/15/2026	WDL	Cecil Perry Jeselink		$431.30	
CASH	1/15/2026	WDL	Robert Burkett		$317.94	
IAJ000001278	1/15/2026	IAJ	Municipalities			$83,177.60
IAJ000001279	1/16/2026	IAJ	Municipalities			$233,986.76
19641	1/20/2026	CHK	City of Bogalusa		$111,351.73	
19642	1/20/2026	CHK	City of Covington		$41,809.91	
19643	1/20/2026	CHK	Town of New Llano Fire #167		$720.32	
19644	1/20/2026	CHK	AT&T Mobility		$252.28	
19645	1/20/2026	CHK	Benecom Technologies, Inc		$990.00	
19646	1/20/2026	CHK	Core Clinics, LLC		$496.00	
19647	1/20/2026	CHK	Diamond Software, Inc		$35.00	
19648	1/20/2026	CHK	Entergy		$672.06	
19649	1/20/2026	CHK	FRS-LB, L.L.C.		$100.00	
19650	1/20/2026	CHK	LA Group Benefits		$41,739.90	
19651	1/20/2026	CHK	LOUISIANA OFFICE SOLUTIONS CO		$506.31	
19652	1/20/2026	CHK	The Northern Trust Company		$78,004.61	
19653	1/20/2026	CHK	Olinde & Mercer		$1,820.00	
19654	1/20/2026	CHK	OTS PRODUCTION SUPPORT SERVICES		$129.89	
19655	1/20/2026	CHK	Rev Business		$433.19	
IAJ000001281	1/20/2026	IAJ	Municipalities			$648,215.87
CASH	1/21/2026	WDL	Laura Gail Sullivan Attorney-at-Law		$4,970.00	
IAJ000001280	1/21/2026	IAJ	City of Shreveport			$226.42
IAJ000001282	1/21/2026	IAJ	Municipalities			$2,635,171.20
DAJ000001285	1/22/2026	DAJ	IRS		$6.04	
DAJ000001287	1/22/2026	DAJ	LA Department of Revenue		$6.44	
DD005043	1/22/2026	CHK	Payroll Check		$198.88	
IAJ000001283	1/22/2026	IAJ	Municipalities			$1,504,710.69
19656	1/23/2026	CHK	DMS Mail Management		$2,500.00	
DAJ000001284	1/23/2026	DAJ	LA Def Comp		$4,463.92	
DAJ000001286	1/23/2026	DAJ	IRS		$6,422.68	
DAJ000001288	1/23/2026	DAJ	LA Department of Revenue		$1,060.06	
DAJ000001289	1/23/2026	DAJ	OGBFSA		$597.35	
DD005032	1/23/2026	CHK	Payroll Check		$3,858.31	
DD005033	1/23/2026	CHK	Payroll Check		$1,882.52	
DD005034	1/23/2026	CHK	Payroll Check		$3,947.38	
DD005035	1/23/2026	CHK	Payroll Check		$4,771.93	
DD005036	1/23/2026	CHK	Payroll Check		$2,244.11	
DD005037	1/23/2026	CHK	Payroll Check		$2,190.92	
DD005038	1/23/2026	CHK	Payroll Check		$2,815.96	
DD005039	1/23/2026	CHK	Payroll Check		$3,316.62	
DD005040	1/23/2026	CHK	Payroll Check		$2,897.84	
DD005041	1/23/2026	CHK	Payroll Check		$1,659.38	
DD005042	1/23/2026	CHK	Payroll Check		$2,176.21	
IAJ000001307	1/23/2026	IAJ	Municipalities			$70,162.27
IAJ000001312	1/26/2026	IAJ	Municipalities			$1,195,533.85
IAJ000001323	1/28/2026	IAJ	Municipalities			$179,968.07
IAJ000001324	1/29/2026	IAJ	Municipalities			$51,407.47

109 Transaction(s)

Checkbook ID	Description	User-Defined 1

Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit

109 Total Transaction(s)