CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 5/1/2026 5/31/2026

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					
19822	5/1/2026	CHK	Bossier City		$1,983.55	
19823	5/1/2026	CHK	Lafayette Consolidated Government		$566.29	
19824	5/1/2026	CHK	City of Monroe		$225.67	
19825	5/1/2026	CHK	Ouachita Parish Police Jury		$777.44	
19826	5/1/2026	CHK	City of Pineville		$1,900.28	
19827	5/1/2026	CHK	Rapides Parish Police Jury		$3,300.00	
19828	5/1/2026	CHK	City of Ville Platte		$414.73	
19829	5/1/2026	CHK	AT&T Mobility		$381.71	
19830	5/1/2026	CHK	Baton Rouge Water Company		$62.93	
19831	5/1/2026	CHK	Baton Rouge Water Company		$32.21	
19832	5/1/2026	CHK	Benecom Technologies, Inc		$770.00	
19833	5/1/2026	CHK	Cherbonnier, Mayer & Associates, Inc.		$6,358.75	
19834	5/1/2026	CHK	Curran Actuarial Consulting, Ltd.		$15,660.00	
19835	5/1/2026	CHK	Everon LLC		$123.00	
19836	5/1/2026	CHK	JANI-KING OF BATON ROUGE		$1,077.12	
19837	5/1/2026	CHK	LA Government Finance Officers Assn		$25.00	
19838	5/1/2026	CHK	LOUISIANA OFFICE SOLUTIONS CO		$120.58	
19839	5/1/2026	CHK	NCPERS Group Life Insurance		$192.00	
19840	5/1/2026	CHK	Rose Biscoe		$134.56	
DAJ000001496	5/1/2026	DAJ	IRS		$1,147,159.02	
DAJ000001497	5/1/2026	DAJ	IRS		$6,743.67	
DAJ000001498	5/1/2026	DAJ	LA Department of Revenue		$1,054.71	
DAJ000001501	5/1/2026	DAJ	OGBFSA		$597.35	
DAJ000001502	5/1/2026	DAJ	LA Def Comp		$4,463.92	
DD005143	5/1/2026	CHK	Payroll Check		$3,893.36	
DD005144	5/1/2026	CHK	Payroll Check		$1,882.96	
DD005145	5/1/2026	CHK	Payroll Check		$3,972.77	
DD005146	5/1/2026	CHK	Payroll Check		$4,306.08	
DD005147	5/1/2026	CHK	Payroll Check		$2,255.00	
DD005148	5/1/2026	CHK	Payroll Check		$2,208.45	
DD005149	5/1/2026	CHK	Payroll Check		$2,833.48	
DD005150	5/1/2026	CHK	Payroll Check		$3,328.38	
DD005151	5/1/2026	CHK	Payroll Check		$2,908.73	
DD005152	5/1/2026	CHK	Payroll Check		$1,668.37	
DD005153	5/1/2026	CHK	Payroll Check		$2,187.97	
CASH	5/4/2026	WDL	Pension Technology Group (PTG)		$9,166.00	
IAJ000001490	5/4/2026	IAJ	Municipalities			$232,974.63
19841	5/5/2026	CHK	ST. TAMMANY #4		$1,193.72	
IAJ000001491	5/5/2026	IAJ	Municipalities			$1,105,747.21
IAJ000001492	5/6/2026	IAJ	Municipalities			$305,304.92
IAJ000001493	5/7/2026	IAJ	Municipalities			$531,220.71
DAJ000001549	5/8/2026	DAJ	Merchant Fees		$84.95	
IAJ000001499	5/8/2026	IAJ	Municipalities			$124,986.44
19842	5/11/2026	CHK	Benecom Technologies, Inc		$1,185.00	
19843	5/11/2026	CHK	Cherbonnier, Mayer & Associates, Inc.		$600.00	
19844	5/11/2026	CHK	Curran Actuarial Consulting, Ltd.		$1,640.00	
19845	5/11/2026	CHK	Electronic Business Systems, Inc.		$218.57	
19846	5/11/2026	CHK	Everon LLC		$442.94	
19847	5/11/2026	CHK	Primo Brands		$69.00	
19848	5/11/2026	CHK	LA Group Benefits		$18,341.78	
19849	5/11/2026	CHK	Secure Shredding & Recycling		$70.00	
IAJ000001500	5/11/2026	IAJ	Municipalities			$435,176.77
IAJ000001503	5/12/2026	IAJ	Municipalities			$698,415.61

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IAJ000001506	5/13/2026	IAJ	Municipalities			$105,821.76
IAJ000001507	5/14/2026	IAJ	Municipalities			$1,082,266.88
19850	5/15/2026	CHK	City of Crowley		$125.43	
19851	5/15/2026	CHK	AT&T Mobility		$252.28	
19852	5/15/2026	CHK	Atmos Energy of LA		$68.03	
19853	5/15/2026	CHK	Baton Rouge Water Company		$33.40	
19854	5/15/2026	CHK	Benecom Technologies, Inc		$1,540.00	
19855	5/15/2026	CHK	Stacy Birdwell		$754.85	
19856	5/15/2026	CHK	Diamond Software, Inc		$35.00	
19857	5/15/2026	CHK	Entergy		$815.27	
19858	5/15/2026	CHK	William W. Hall Jr		$153.74	
19859	5/15/2026	CHK	NCPERS Group Life Insurance		$192.00	
19860	5/15/2026	CHK	Olinde & Mercer		$1,655.48	
19861	5/15/2026	CHK	Rose Biscoe		$149.50	
19862	5/15/2026	CHK	Rev Business		$447.36	
19863	5/15/2026	CHK	Terry Stuard		$267.02	
CASH	5/15/2026	WDL	Crowley Fire Department		$75.00	
CASH	5/15/2026	WDL	Cecil Perry Jeselink		$431.30	
CASH	5/15/2026	WDL	Louis Romero		$392.90	
DAJ000001514	5/15/2026	DAJ	LA Def Comp		$4,463.92	
DAJ000001515	5/15/2026	DAJ	OGBFSA		$597.35	
DAJ000001516	5/15/2026	DAJ	IRS		$6,743.65	
DAJ000001517	5/15/2026	DAJ	LA Department of Revenue		$1,054.71	
DAJ000001518	5/15/2026	DAJ	IRS		$170.39	
DD005154	5/15/2026	CHK	Payroll Check		$3,893.36	
DD005155	5/15/2026	CHK	Payroll Check		$1,882.95	
DD005156	5/15/2026	CHK	Payroll Check		$3,972.78	
DD005157	5/15/2026	CHK	Payroll Check		$4,306.08	
DD005158	5/15/2026	CHK	Payroll Check		$2,254.99	
DD005159	5/15/2026	CHK	Payroll Check		$2,208.45	
DD005160	5/15/2026	CHK	Payroll Check		$2,833.49	
DD005161	5/15/2026	CHK	Payroll Check		$3,328.38	
DD005162	5/15/2026	CHK	Payroll Check		$2,908.73	
DD005163	5/15/2026	CHK	Payroll Check		$1,668.37	
DD005164	5/15/2026	CHK	Payroll Check		$2,187.98	
IAJ000001508	5/15/2026	IAJ	Municipalities			$280,228.24
CASH	5/18/2026	WDL	Chad Monceaux		$225.00	
CASH	5/18/2026	WDL	Robert Burkett		$317.94	
CASH	5/18/2026	WDL	EARL BORDEN		$252.95	
IAJ000001511	5/18/2026	IAJ	Municipalities			$507,005.06
IAJ000001550	5/18/2026	IAJ	Monthly Interest			$2,106.14
IAJ000001512	5/19/2026	IAJ	Municipalities			$1,116,653.19
IAJ000001519	5/20/2026	IAJ	Municipalities			$1,137,001.31
IAJ000001528	5/21/2026	IAJ	Municipalities			$4,080,223.76
19864	5/22/2026	CHK	Lafayette Consolidated Government		$12.89	
19865	5/22/2026	CHK	Rapides Parish Police Jury		$220.00	
19866	5/22/2026	CHK	Benecom Technologies, Inc		$220.00	
19867	5/22/2026	CHK	Business First Bank		$13,664.89	
19868	5/22/2026	CHK	COX Business		$252.00	
19869	5/22/2026	CHK	Dr Brian Gremillion		$2,000.00	
IAJ000001526	5/22/2026	IAJ	Municipalities			$96,401.26
IAJ000001527	5/26/2026	IAJ	Municipalities			$13,068.38
IAJ000001529	5/27/2026	IAJ	Municipalities			$147,147.24
DAJ000001535	5/28/2026	DAJ	LA Department of Revenue		$95.51	
DD005187	5/28/2026	CHK	Payroll Check		$1,775.35	
IAJ000001538	5/28/2026	IAJ	Municipalities			$75,096.84
XFR000001540	5/28/2026	XFR	Transfer To CAP ONE BENEFIT		$10,845,000.00	
DAJ000001532	5/29/2026	DAJ	IRS		$699.63	
DAJ000001533	5/29/2026	DAJ	IRS		$6,967.47	
DAJ000001534	5/29/2026	DAJ	LA Def Comp		$2,076.10	
DAJ000001536	5/29/2026	DAJ	LA Department of Revenue		$1,094.12	
DD005176	5/29/2026	CHK	Payroll Check		$3,998.77	
DD005177	5/29/2026	CHK	Payroll Check		$1,938.68	
DD005178	5/29/2026	CHK	Payroll Check		$3,972.77	
DD005179	5/29/2026	CHK	Payroll Check		$4,407.74	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD005180	5/29/2026	CHK	Payroll Check		$2,451.00	
DD005181	5/29/2026	CHK	Payroll Check		$2,208.45	
DD005182	5/29/2026	CHK	Payroll Check		$3,208.22	
DD005183	5/29/2026	CHK	Payroll Check		$3,460.21	
DD005184	5/29/2026	CHK	Payroll Check		$2,932.07	
DD005185	5/29/2026	CHK	Payroll Check		$1,668.37	
DD005186	5/29/2026	CHK	Payroll Check		$2,211.31	
IAJ000001539	5/29/2026	IAJ	Municipalities			$421,340.46

126 Transaction(s)

126 Total Transaction(s)