CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 6/1/2026 6/30/2026

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					
DAJ000001544	6/1/2026	DAJ	#090		$789.23	
IAJ000001545	6/1/2026	IAJ	Municipalities			$170,981.48
19870	6/2/2026	CHK	Bossier City		$1,983.55	
19871	6/2/2026	CHK	Lafayette Consolidated Government		$566.29	
19872	6/2/2026	CHK	City of Monroe		$225.67	
19873	6/2/2026	CHK	Ouachita Parish Police Jury		$777.44	
19874	6/2/2026	CHK	City of Pineville		$1,900.28	
19875	6/2/2026	CHK	Rapides Parish Police Jury		$3,290.00	
19876	6/2/2026	CHK	City of Ville Platte		$414.73	
19877	6/2/2026	CHK	Allied Systems		$255.00	
19878	6/2/2026	CHK	AT&T Mobility		$404.20	
19879	6/2/2026	CHK	Baton Rouge Water Company		$61.45	
19880	6/2/2026	CHK	Baton Rouge Water Company		$30.75	
19881	6/2/2026	CHK	Benecom Technologies, Inc		$2,940.00	
19882	6/2/2026	CHK	Curran Actuarial Consulting, Ltd.		$980.00	
19883	6/2/2026	CHK	JANI-KING OF BATON ROUGE		$1,077.12	
19884	6/2/2026	CHK	Secure Shredding & Recycling		$70.00	
IAJ000001546	6/2/2026	IAJ	Municipalities			$745,523.27
CASH	6/3/2026	WDL	Pension Technology Group (PTG)		$9,166.00	
IAJ000001547	6/3/2026	IAJ	Municipalities			$137,984.80
IAJ000001551	6/4/2026	IAJ	Municipalities			$745,761.54
19885	6/5/2026	CHK	A. James Enterprise, LLC		$700.00	
19886	6/5/2026	CHK	Curran Actuarial Consulting, Ltd.		$7,830.00	
19887	6/5/2026	CHK	Electronic Business Systems, Inc.		$317.55	
19888	6/5/2026	CHK	Firefighters' Retirement System		$290.00	
19889	6/5/2026	CHK	Primo Brands		$68.21	
19890	6/5/2026	CHK	The Northern Trust Company		$91,369.24	
19891	6/5/2026	CHK	Secure Shredding & Recycling		$70.00	
IAJ000001552	6/5/2026	IAJ	Municipalities			$192,392.86
IAJ000001553	6/8/2026	IAJ	Municipalities			$992,235.79
IAJ000001554	6/9/2026	IAJ	Municipalities			$462,886.32
IAJ000001556	6/10/2026	IAJ	Municipalities			$659,137.58
19892	6/11/2026	CHK	Benecom Technologies, Inc		$577.50	
19893	6/11/2026	CHK	Business First Bank		$12,210.35	
19894	6/11/2026	CHK	Cherbonnier, Mayer & Associates, Inc.		$600.00	
19895	6/11/2026	CHK	Curran Actuarial Consulting, Ltd.		$485.00	
19896	6/11/2026	CHK	LA Group Benefits		$18,341.78	
19897	6/11/2026	CHK	Caitlin Myers		$240.78	
19898	6/11/2026	CHK	New England Pension Consultants (NEPC)		$81,249.99	
19899	6/11/2026	CHK	Olinde & Mercer		$1,470.00	
DAJ000001570	6/11/2026	DAJ	IRS		$929.31	
DAJ000001571	6/11/2026	DAJ	LA Department of Revenue		$126.87	
DD005260	6/11/2026	CHK	Payroll Check		$2,358.09	
IAJ000001555	6/11/2026	IAJ	Municipalities			$686,254.45
CASH	6/12/2026	WDL	EARL BORDEN		$368.83	
CASH	6/12/2026	WDL	Louis Romero		$392.90	
CASH	6/12/2026	WDL	Crowley Fire Department		$75.00	
CASH	6/12/2026	WDL	Cecil Perry Jeselink		$431.30	
CASH	6/12/2026	WDL	Terry Stuard		$267.02	
CASH	6/12/2026	WDL	Louis Romero		$5,019.29	

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CASH	6/12/2026	WDL	EARL BORDEN		$1,776.90	
CASH	6/12/2026	WDL	Terry Stuard		$1,326.32	
DAJ000001562	6/12/2026	DAJ	IRS		$6,877.74	
DAJ000001563	6/12/2026	DAJ	LA Department of Revenue		$1,061.90	
DAJ000001564	6/12/2026	DAJ	LA Def Comp		$1,292.30	
DAJ000001565	6/12/2026	DAJ	OGBFSA		$597.35	
DD005248	6/12/2026	CHK	Payroll Check		$3,893.36	
DD005249	6/12/2026	CHK	Payroll Check		$1,882.96	
DD005250	6/12/2026	CHK	Payroll Check		$3,972.77	
DD005251	6/12/2026	CHK	Payroll Check		$621.16	
DD005252	6/12/2026	CHK	Payroll Check		$4,316.72	
DD005253	6/12/2026	CHK	Payroll Check		$2,254.99	
DD005254	6/12/2026	CHK	Payroll Check		$2,208.45	
DD005255	6/12/2026	CHK	Payroll Check		$2,833.48	
DD005256	6/12/2026	CHK	Payroll Check		$3,328.38	
DD005257	6/12/2026	CHK	Payroll Check		$2,908.73	
DD005258	6/12/2026	CHK	Payroll Check		$1,668.37	
DD005259	6/12/2026	CHK	Payroll Check		$2,187.98	
IAJ000001557	6/12/2026	IAJ	Municipalities			$124,182.43
IAJ000001558	6/15/2026	IAJ	Municipalities			$421,330.53
IAJ000001559	6/16/2026	IAJ	Municipalities			$908,867.50
IAJ000001560	6/17/2026	IAJ	Municipalities			$2,382,120.09
IAJ000001561	6/18/2026	IAJ	Municipalities			$1,814,787.87
19900	6/22/2026	CHK	AT&T Mobility		$252.10	
19901	6/22/2026	CHK	Atmos Energy of LA		$55.55	
19902	6/22/2026	CHK	Baton Rouge Water Company		$33.40	
19903	6/22/2026	CHK	Benecom Technologies, Inc		$880.00	
19904	6/22/2026	CHK	Stacy Birdwell		$759.13	
19905	6/22/2026	CHK	COX Business		$252.00	
19906	6/22/2026	CHK	EMPLOYEES' RETIREMENT SYSTEM		$93,143.00	
19907	6/22/2026	CHK	Electronic Business Systems, Inc.		$300.00	
19908	6/22/2026	CHK	Entergy		$904.85	
19909	6/22/2026	CHK	NCPERS Group Life Insurance		$128.00	
19910	6/22/2026	CHK	Preferred Telephone System		$682.05	
19911	6/22/2026	CHK	Quality Electric, Inc.		$466.98	
19912	6/22/2026	CHK	Rev Business		$440.63	
IAJ000001574	6/22/2026	IAJ	Municipalities			$941,059.72
IAJ000001575	6/23/2026	IAJ	Municipalities			$1,048,828.66
CASH	6/24/2026	WDL	Robert Burkett		$317.94	
IAJ000001576	6/24/2026	IAJ	Municipalities			$114,033.74
DAJ000001584	6/25/2026	DAJ	IRS		$929.29	
DAJ000001586	6/25/2026	DAJ	LA Department of Revenue		$126.87	
DD005273	6/25/2026	CHK	Payroll Check		$2,358.10	
IAJ000001577	6/25/2026	IAJ	Municipalities			$145,555.44
DAJ000001583	6/26/2026	DAJ	IRS		$6,772.48	
DAJ000001585	6/26/2026	DAJ	LA Department of Revenue		$1,054.71	
DAJ000001587	6/26/2026	DAJ	LA Def Comp		$1,292.30	
DAJ000001588	6/26/2026	DAJ	OGBFSA		$597.35	
DD005261	6/26/2026	CHK	Payroll Check		$3,893.35	
DD005262	6/26/2026	CHK	Payroll Check		$1,882.96	
DD005263	6/26/2026	CHK	Payroll Check		$3,972.77	
DD005264	6/26/2026	CHK	Payroll Check		$285.79	
DD005265	6/26/2026	CHK	Payroll Check		$4,316.71	
DD005266	6/26/2026	CHK	Payroll Check		$2,255.00	
DD005267	6/26/2026	CHK	Payroll Check		$2,208.45	
DD005268	6/26/2026	CHK	Payroll Check		$2,833.48	
DD005269	6/26/2026	CHK	Payroll Check		$3,328.38	
DD005270	6/26/2026	CHK	Payroll Check		$2,908.74	
DD005271	6/26/2026	CHK	Payroll Check		$1,668.37	
DD005272	6/26/2026	CHK	Payroll Check		$2,187.97	
IAJ000001572	6/26/2026	IAJ	LASERS			$287,459.00
19913	6/29/2026	CHK	Baton Rouge Water Company		$61.52	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
19914	6/29/2026	CHK	Baton Rouge Water Company		$30.75	
19915	6/29/2026	CHK	Benecom Technologies, Inc		$110.00	
19916	6/29/2026	CHK	Catapult Creative Media, Inc.		$2,244.92	
19917	6/29/2026	CHK	FRS-LB, L.L.C.		$21,000.00	
IAJ000001573	6/29/2026	IAJ	053 - Kenner			$292,229.99
IAJ000001578	6/29/2026	IAJ	Municipalities			$124,156.25
XFR000001581	6/29/2026	XFR	Transfer To CAP ONE BENEFIT		$13,275,000.00	
IAJ000001589	6/30/2026	IAJ	Municipalities			$225,801.76

120 Transaction(s)

120 Total Transaction(s)