

Firefighters' Retirement System  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

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Date 9/1/2026

9/30/2026

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        |                |                                   |                   |                |                |
| DAJ000001709 | 9/1/2026    | DAJ            | IRS                               |                   | \$1,163,181.62 |                |
| IAJ000001720 | 9/1/2026    | IAJ            | Municipalities                    |                   |                | \$1,287,117.49 |
| IAJ000001721 | 9/2/2026    | IAJ            | Municipalities                    |                   |                | \$661,083.29   |
| DAJ000001752 | 9/3/2026    | DAJ            | LA Department of Revenue          |                   | \$123.20       |                |
| DAJ000001756 | 9/3/2026    | DAJ            | IRS                               |                   | \$902.43       |                |
| DD005371     | 9/3/2026    | CHK            | Payroll Check                     |                   | \$2,289.95     |                |
| IAJ000001722 | 9/3/2026    | IAJ            | Municipalities                    |                   |                | \$127,225.78   |
| CASH         | 9/4/2026    | WDL            | Pension Technology Group (PTG)    |                   | \$9,474.00     |                |
| DAJ000001748 | 9/4/2026    | DAJ            | LA Def Comp                       |                   | \$1,742.30     |                |
| DAJ000001750 | 9/4/2026    | DAJ            | OGBFSA                            |                   | \$597.35       |                |
| DAJ000001753 | 9/4/2026    | DAJ            | LA Department of Revenue          |                   | \$1,071.47     |                |
| DAJ000001757 | 9/4/2026    | DAJ            | IRS                               |                   | \$6,879.01     |                |
| DD005360     | 9/4/2026    | CHK            | Payroll Check                     |                   | \$4,122.60     |                |
| DD005361     | 9/4/2026    | CHK            | Payroll Check                     |                   | \$1,961.89     |                |
| DD005362     | 9/4/2026    | CHK            | Payroll Check                     |                   | \$4,106.58     |                |
| DD005363     | 9/4/2026    | CHK            | Payroll Check                     |                   | \$4,559.12     |                |
| DD005364     | 9/4/2026    | CHK            | Payroll Check                     |                   | \$2,372.15     |                |
| DD005365     | 9/4/2026    | CHK            | Payroll Check                     |                   | \$2,304.77     |                |
| DD005366     | 9/4/2026    | CHK            | Payroll Check                     |                   | \$2,984.16     |                |
| DD005367     | 9/4/2026    | CHK            | Payroll Check                     |                   | \$3,049.07     |                |
| DD005368     | 9/4/2026    | CHK            | Payroll Check                     |                   | \$1,747.53     |                |
| DD005369     | 9/4/2026    | CHK            | Payroll Check                     |                   | \$2,291.61     |                |
| DD005370     | 9/4/2026    | CHK            | Payroll Check                     |                   | \$1,632.38     |                |
| IAJ000001723 | 9/4/2026    | IAJ            | Municipalities                    |                   |                | \$457,426.51   |
| IAJ000001724 | 9/8/2026    | IAJ            | Municipalities                    |                   |                | \$262,863.73   |
| IAJ000001725 | 9/9/2026    | IAJ            | 090 - Johnathan Mayo              |                   |                | \$26,193.60    |
| IAJ000001726 | 9/9/2026    | IAJ            | Municipalities                    |                   |                | \$492,474.76   |
| IAJ000001732 | 9/10/2026   | IAJ            | Municipalities                    |                   |                | \$1,724,791.66 |
| 20014        | 9/11/2026   | CHK            | Allied Systems                    |                   | \$255.00       |                |
| 20015        | 9/11/2026   | CHK            | Baton Rouge Water Company         |                   | \$33.40        |                |
| 20016        | 9/11/2026   | CHK            | BayouStripe LLC                   |                   | \$1,860.00     |                |
| 20017        | 9/11/2026   | CHK            | Benecom Technologies, Inc         |                   | \$780.00       |                |
| 20018        | 9/11/2026   | CHK            | Electronic Business Systems, Inc. |                   | \$305.55       |                |
| 20019        | 9/11/2026   | CHK            | JANI-KING OF BATON ROUGE          |                   | \$1,077.12     |                |
| 20020        | 9/11/2026   | CHK            | LA Group Benefits                 |                   | \$16,097.84    |                |
| 20021        | 9/11/2026   | CHK            | Link Integration Group            |                   | \$2,450.00     |                |
| 20022        | 9/11/2026   | CHK            | Tara Petit                        |                   | \$75.00        |                |
| 20023        | 9/11/2026   | CHK            | Rev Business                      |                   | \$440.79       |                |
| 20024        | 9/11/2026   | CHK            | Secure Shredding & Recycling      |                   | \$70.00        |                |
| 20025        | 9/11/2026   | CHK            | Ashley Vicknair                   |                   | \$172.13       |                |
| CASH         | 9/11/2026   | WDL            | EARL BORDEN                       |                   | \$257.16       |                |
| CASH         | 9/11/2026   | WDL            | Robert Burkett                    |                   | \$322.44       |                |
| CASH         | 9/11/2026   | WDL            | Cecil Perry Jeselink              |                   | \$444.88       |                |
| IAJ000001733 | 9/11/2026   | IAJ            | Municipalities                    |                   |                | \$375,919.94   |
| IAJ000001734 | 9/14/2026   | IAJ            | Municipalities                    |                   |                | \$1,140,202.72 |
| IAJ000001735 | 9/15/2026   | IAJ            | Municipalities                    |                   |                | \$292,462.91   |
| IAJ000001736 | 9/16/2026   | IAJ            | Municipalities                    |                   |                | \$762,860.03   |
| DAJ000001754 | 9/17/2026   | DAJ            | LA Department of Revenue          |                   | \$123.20       |                |
| DAJ000001758 | 9/17/2026   | DAJ            | IRS                               |                   | \$902.43       |                |
| DD005394     | 9/17/2026   | CHK            | Payroll Check                     |                   | \$2,289.95     |                |

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|---------------|-------------|----------------|-----------------------------------|-------------------|------------|----------------|
| Number        | Date        | Type           | Paid To/Rcvd From                 | Reconciled Origin | Payment    | Deposit        |
| IAJ0000001741 | 9/17/2026   | IAJ            | Municipalities                    |                   |            | \$730,079.25   |
| 20026         | 9/18/2026   | CHK            | AT&T Mobility                     |                   | \$229.72   |                |
| 20027         | 9/18/2026   | CHK            | Atmos Energy of LA                |                   | \$58.36    |                |
| 20028         | 9/18/2026   | CHK            | Michael Becker                    |                   | \$4,911.51 |                |
| 20029         | 9/18/2026   | CHK            | Benecom Technologies, Inc         |                   | \$880.00   |                |
| 20030         | 9/18/2026   | CHK            | Stacy Birdwell                    |                   | \$658.20   |                |
| 20031         | 9/18/2026   | CHK            | Electronic Business Systems, Inc. |                   | \$10.00    |                |
| 20032         | 9/18/2026   | CHK            | Entergy                           |                   | \$1,246.13 |                |
| 20033         | 9/18/2026   | CHK            | Everon LLC                        |                   | \$123.00   |                |
| 20034         | 9/18/2026   | CHK            | Ben Johnson                       |                   | \$367.35   |                |
| 20035         | 9/18/2026   | CHK            | Kleinpeter Photography Inc        |                   | \$104.50   |                |
| 20036         | 9/18/2026   | CHK            | NATALIE BORDELON                  |                   | \$248.48   |                |
| 20037         | 9/18/2026   | CHK            | OTS PRODUCTION SUPPORT SERVICES   |                   | \$232.65   |                |
| 20038         | 9/18/2026   | CHK            | Lucas Vu                          |                   | \$375.00   |                |
| CASH          | 9/18/2026   | WDL            | Louis Romero                      |                   | \$1,175.64 |                |
| CASH          | 9/18/2026   | WDL            | Chad Monceaux                     |                   | \$300.00   |                |
| CASH          | 9/18/2026   | WDL            | Cecil Perry Jeselink              |                   | \$519.88   |                |
| DAJ0000001749 | 9/18/2026   | DAJ            | LA Def Comp                       |                   | \$1,742.30 |                |
| DAJ0000001751 | 9/18/2026   | DAJ            | OGBFSA                            |                   | \$597.35   |                |
| DAJ0000001755 | 9/18/2026   | DAJ            | LA Department of Revenue          |                   | \$1,072.79 |                |
| DAJ0000001759 | 9/18/2026   | DAJ            | IRS                               |                   | \$6,879.63 |                |
| DD005383      | 9/18/2026   | CHK            | Payroll Check                     |                   | \$4,122.61 |                |
| DD005384      | 9/18/2026   | CHK            | Payroll Check                     |                   | \$2,002.98 |                |
| DD005385      | 9/18/2026   | CHK            | Payroll Check                     |                   | \$4,106.58 |                |
| DD005386      | 9/18/2026   | CHK            | Payroll Check                     |                   | \$4,559.13 |                |
| DD005387      | 9/18/2026   | CHK            | Payroll Check                     |                   | \$2,372.15 |                |
| DD005388      | 9/18/2026   | CHK            | Payroll Check                     |                   | \$2,304.76 |                |
| DD005389      | 9/18/2026   | CHK            | Payroll Check                     |                   | \$2,984.15 |                |
| DD005390      | 9/18/2026   | CHK            | Payroll Check                     |                   | \$3,049.08 |                |
| DD005391      | 9/18/2026   | CHK            | Payroll Check                     |                   | \$1,747.53 |                |
| DD005392      | 9/18/2026   | CHK            | Payroll Check                     |                   | \$2,291.61 |                |
| DD005393      | 9/18/2026   | CHK            | Payroll Check                     |                   | \$1,632.38 |                |
| IAJ0000001742 | 9/18/2026   | IAJ            | Municipalities                    |                   |            | \$626,756.53   |
| IAJ0000001743 | 9/21/2026   | IAJ            | Municipalities                    |                   |            | \$1,761,554.16 |
| IAJ0000001744 | 9/22/2026   | IAJ            | Municipalities                    |                   |            | \$284,840.22   |
| IAJ0000001745 | 9/23/2026   | IAJ            | Municipalities                    |                   |            | \$82,937.30    |
| IAJ0000001746 | 9/24/2026   | IAJ            | Municipalities                    |                   |            | \$202,209.92   |
| 20039         | 9/25/2026   | CHK            | A. James Enterprise, LLC          |                   | \$700.00   |                |
| 20040         | 9/25/2026   | CHK            | Benecom Technologies, Inc         |                   | \$1,980.00 |                |
| 20041         | 9/25/2026   | CHK            | COX Business                      |                   | \$252.00   |                |
| 20042         | 9/25/2026   | CHK            | Curran Actuarial Consulting, Ltd. |                   | \$8,500.00 |                |
| 20043         | 9/25/2026   | CHK            | Barbara Goodson                   |                   | \$297.60   |                |
| 20044         | 9/25/2026   | CHK            | Dr Brian Gremillion               |                   | \$1,000.00 |                |
| 20045         | 9/25/2026   | CHK            | LOUISIANA OFFICE SOLUTIONS CO     |                   | \$2,742.35 |                |
| IAJ0000001747 | 9/25/2026   | IAJ            | Municipalities                    |                   |            | \$470,868.40   |
| IAJ0000001763 | 9/28/2026   | IAJ            | Municipalities                    |                   |            | \$44,495.72    |
| IAJ0000001765 | 9/29/2026   | IAJ            | Municipalities                    |                   |            | \$400,688.73   |

97 Transaction(s)

97 Total Transaction(s)