CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 10/1/2026 10/31/2026

Sorted By: Date
Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID / Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
Oper						
20046	10/1/2026	CHK	Bossier City		$1,983.55	
20047	10/1/2026	CHK	Lafayette Consolidated Government		$588.79	
20048	10/1/2026	CHK	City of Monroe		$225.67	
20049	10/1/2026	CHK	Ouachita Parish Police Jury		$777.44	
20050	10/1/2026	CHK	City of Pineville		$1,900.28	
20051	10/1/2026	CHK	Rapides Parish Police Jury		$3,490.00	
20052	10/1/2026	CHK	St. Bernard		$80.50	
20053	10/1/2026	CHK	City of Ville Platte		$414.73	
20054	10/1/2026	CHK	Evangeline Parish FD #2		$11,173.59	
20055	10/1/2026	CHK	AT&T Mobility		$384.31	
20056	10/1/2026	CHK	Baton Rouge Water Company		$50.42	
20057	10/1/2026	CHK	Baton Rouge Water Company		$68.59	
20058	10/1/2026	CHK	Michael Becker		$367.77	
20059	10/1/2026	CHK	Curran Actuarial Consulting, Ltd.		$342.50	
20060	10/1/2026	CHK	Diamond Software, Inc		$140.00	
20061	10/1/2026	CHK	Lucas Vu		$273.52	
DAJ000001773	10/1/2026	DAJ	IRS		$1,231,822.34	
DAJ000001791	10/1/2026	DAJ	LA Deptartment of Revenue		$123.20	
DD005405	10/1/2026	CHK	Payroll Check		$2,289.96	
IAJ000001775	10/1/2026	IAJ	Municipalities			$191,168.34
DAJ000001783	10/2/2026	DAJ	LA Def Comp		$1,692.30	
DAJ000001785	10/2/2026	DAJ	IRS		$6,809.59	
DAJ000001786	10/2/2026	DAJ	IRS		$902.41	
DAJ000001792	10/2/2026	DAJ	LA Department of Revenue		$1,022.00	
DAJ000001795	10/2/2026	DAJ	OGBFSA		$561.35	
DD005395	10/2/2026	CHK	Payroll Check		$4,122.61	
DD005396	10/2/2026	CHK	Payroll Check		$4,106.57	
DD005397	10/2/2026	CHK	Payroll Check		$4,559.13	
DD005398	10/2/2026	CHK	Payroll Check		$2,372.15	
DD005399	10/2/2026	CHK	Payroll Check		$2,304.76	
DD005400	10/2/2026	CHK	Payroll Check		$2,984.15	
DD005401	10/2/2026	CHK	Payroll Check		$3,049.08	
DD005402	10/2/2026	CHK	Payroll Check		$1,747.53	
DD005403	10/2/2026	CHK	Payroll Check		$2,291.61	
DD005404	10/2/2026	CHK	Payroll Check		$1,632.39	
IAJ000001776	10/2/2026	IAJ	Municipalities			$122,418.79
CASH	10/5/2026	WDL	Pension Technology Group (PTG)		$9,474.00	
DAJ000001789	10/5/2026	DAJ	IRS		$1,080.00	
IAJ000001777	10/5/2026	IAJ	Municipalities			$131,126.96
IAJ000001778	10/6/2026	IAJ	Municipalities			$116,832.46
IAJ000001779	10/7/2026	IAJ	Municipalities			$564,060.30
IAJ000001780	10/8/2026	IAJ	Municipalities			$58,929.06
CASH	10/9/2026	WDL	Terry Stuard		$272.66	
CASH	10/9/2026	WDL	Terry Stuard		$1,137.77	
CASH	10/9/2026	WDL	Cecil Perry Jeselink		$444.88	
CASH	10/9/2026	WDL	Robert Burkett		$322.44	
CASH	10/9/2026	WDL	Chad Monceaux		$150.00	
IAJ000001781	10/9/2026	IAJ	Municipalities			$911,642.10
IAJ000001801	10/12/2026	IAJ	Municipalities			$704,260.71
20062	10/13/2026	CHK	City of Crowley		$131.48	

Checkbook ID Description User-Defined 1

Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
20063	10/13/2026	CHK	Allied Systems		$144.00	
20064	10/13/2026	CHK	Baton Rouge Water Company		$33.40	
20065	10/13/2026	CHK	Benecom Technologies, Inc		$795.14	
20066	10/13/2026	CHK	Stacy Birdwell		$658.20	
20067	10/13/2026	CHK	Cherbonnier, Mayer & Associates, Inc.		$750.00	
20068	10/13/2026	CHK	Electronic Business Systems, Inc.		$298.35	
20069	10/13/2026	CHK	EisnerAmper LLP		$3,702.00	
20070	10/13/2026	CHK	Brian Fleming		$1,045.65	
20071	10/13/2026	CHK	The Front Door		$1,400.00	
20072	10/13/2026	CHK	Primo Brands		$100.46	
20073	10/13/2026	CHK	LA Group Benefits		$14,886.12	
20074	10/13/2026	CHK	Rev Business		$440.79	
DAJ000001790	10/14/2026	DAJ	IRS		$404.40	
IAJ000001802	10/14/2026	IAJ	Municipalities			$774,463.73
IAJ000001803	10/14/2026	IAJ	NO Pen&Relief & D Moreau			$229,655.46
DAJ000001793	10/15/2026	DAJ	LA Department of Revenue		$123.20	
DD005416	10/15/2026	CHK	Payroll Check		$2,289.95	
IAJ000001804	10/15/2026	IAJ	Municipalities			$144,870.06
DAJ000001784	10/16/2026	DAJ	LA Def Comp		$1,692.30	
DAJ000001787	10/16/2026	DAJ	IRS		$902.43	
DAJ000001788	10/16/2026	DAJ	IRS		$6,809.62	
DAJ000001794	10/16/2026	DAJ	LA Department of Revenue		$1,022.00	
DD005406	10/16/2026	CHK	Payroll Check		$4,122.60	
DD005407	10/16/2026	CHK	Payroll Check		$4,106.58	
DD005408	10/16/2026	CHK	Payroll Check		$4,559.12	
DD005409	10/16/2026	CHK	Payroll Check		$2,372.15	
DD005410	10/16/2026	CHK	Payroll Check		$2,304.77	
DD005411	10/16/2026	CHK	Payroll Check		$2,984.18	
DD005412	10/16/2026	CHK	Payroll Check		$3,049.08	
DD005413	10/16/2026	CHK	Payroll Check		$1,747.53	
DD005414	10/16/2026	CHK	Payroll Check		$2,291.61	
DD005415	10/16/2026	CHK	Payroll Check		$1,632.38	
IAJ000001805	10/16/2026	IAJ	Municipalities			$963,149.04
IAJ000001806	10/19/2026	IAJ	Municipalities			$2,059,703.40
IAJ000001807	10/20/2026	IAJ	Municipalities			$1,796,830.76
CASH	10/21/2026	WDL	EARL BORDEN		$1,384.83	
DAJ000001796	10/21/2026	DAJ	OGBFSA		$561.35	
IAJ000001808	10/21/2026	IAJ	Municipalities			$300,564.55
IAJ000001809	10/21/2026	IAJ	R Kendall & B Goodson			$32,224.86
IAJ000001810	10/22/2026	IAJ	Municipalities			$161,998.99
20075	10/23/2026	CHK	Winnsboro		$5,036.53	
20076	10/23/2026	CHK	Allied Systems		$180.00	
20077	10/23/2026	CHK	AT&T Mobility		$229.72	
20078	10/23/2026	CHK	Atmos Energy of LA		$58.43	
20079	10/23/2026	CHK	Benecom Technologies, Inc		$1,920.00	
20080	10/23/2026	CHK	Core Clinics, LLC		$511.00	
20081	10/23/2026	CHK	COX Business		$252.00	
20082	10/23/2026	CHK	Degan, Blanchard, & Nash		$1,715.00	
20083	10/23/2026	CHK	Entergy		$1,084.44	
20084	10/23/2026	CHK	Everon LLC		$123.00	
20085	10/23/2026	CHK	Barbara Goodson		$47.80	
20086	10/23/2026	CHK	JANI-KING OF BATON ROUGE		$1,077.12	
20087	10/23/2026	CHK	Louisiana Senate		$50.00	
20088	10/23/2026	CHK	Caitlin Myers		$50.57	
20089	10/23/2026	CHK	New England Pension Consultants (NEPC)		$82,170.83	
20090	10/23/2026	CHK	Secure Shredding & Recycling		$126.00	
20091	10/23/2026	CHK	Ashley Vicknair		$50.57	
IAJ000001811	10/26/2026	IAJ	Municipalities			$80,315.36
IAJ000001812	10/27/2026	IAJ	Municipalities			$3,251.82
DD005427	10/29/2026	CHK	Payroll Check		$2,289.95	
DD005417	10/30/2026	CHK	Payroll Check		$4,228.02	
DD005418	10/30/2026	CHK	Payroll Check		$4,106.58	

Checkbook ID Description User-Defined 1

Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD005419	10/30/2026	CHK	Payroll Check		$4,660.80	
DD005420	10/30/2026	CHK	Payroll Check		$2,568.15	
DD005421	10/30/2026	CHK	Payroll Check		$2,304.76	
DD005422	10/30/2026	CHK	Payroll Check		$3,358.90	
DD005423	10/30/2026	CHK	Payroll Check		$3,072.41	
DD005424	10/30/2026	CHK	Payroll Check		$1,862.20	
DD005425	10/30/2026	CHK	Payroll Check		$2,314.95	
DD005426	10/30/2026	CHK	Payroll Check		$1,632.38	

120 Transaction(s)

120 Total Transaction(s)