

Ranges:	From:	To:	From:	To:
Checkbook ID	CAP ONE OPER	CAP ONE OPER	First	Last
Description	First	Last	Date 2/1/2017	2/28/2017
User-Defined 1	First	Last	Type First	Last

Sorted By: Date
 Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Payment Deposit
CAP ONE OPER	CAPITAL ONE OPERATING		\$106,796.13
11176	2/1/2017	CHK City of Alexandria	\$14,671.17
11177	2/1/2017	CHK City of Bastrop	\$4,533.57
11178	2/1/2017	CHK Bossier City	\$19,861.07
11179	2/1/2017	CHK Central Fire Protection #4	\$675.72
11180	2/1/2017	CHK City of Denham Springs	\$1,306.33
11181	2/1/2017	CHK Department of Social Service	\$3,647.87
11182	2/1/2017	CHK Deridder	\$1,973.00
11183	2/1/2017	CHK City of Hammond	\$5,189.29
11184	2/1/2017	CHK Lafayette Consolidated Gover	\$19,142.45
11185	2/1/2017	CHK City of Lake Charles	\$10,211.78
11186	2/1/2017	CHK City of Monroe	\$49,093.40
11187	2/1/2017	CHK Montegut #6	\$254.42
11188	2/1/2017	CHK City of New Iberia	\$8,864.27
11189	2/1/2017	CHK Opelousas	\$4,596.59
11190	2/1/2017	CHK Ouachita Parish Police Jury	\$13,063.26
11191	2/1/2017	CHK City of Pineville	\$3,802.95
11192	2/1/2017	CHK Rapides Parish Police Jury	\$1,186.10
11193	2/1/2017	CHK City of Ruston	\$4,198.10
11194	2/1/2017	CHK Todd S. Johns	\$2,650.00
11195	2/1/2017	CHK St. Bernard	\$14,505.18
11196	2/1/2017	CHK St. George	\$2,002.00
11197	2/1/2017	CHK St. Tammany #1 Fire District	\$18,260.57
11198	2/1/2017	CHK Sulphur	\$1,447.28
11199	2/1/2017	CHK Terrebonne Cons. Govt.	\$6,117.03
11200	2/1/2017	CHK United States Treasury	\$862.50
11201	2/1/2017	CHK City of Ville Platte	\$308.66
11202	2/1/2017	CHK City of West Monroe	\$730.00
11203	2/1/2017	CHK Zachary	\$786.90
11205	2/1/2017	CHK G.S. Curran & Company	\$5,700.00
DAJ000004652	2/1/2017	DAJ Firefighters Credit Union	\$158,763.50
DAJ000004653	2/1/2017	DAJ Jefferson Parish	\$53,198.60
DAJ000004654	2/1/2017	DAJ City of Shreveport	\$163,796.04
DAJ000004656	2/1/2017	DAJ IRS	\$994,777.40
DAJ000004665	2/1/2017	DAJ LA Deferred Comp	\$3,408.04
IAJ000004673	2/1/2017	IAJ New Iberia	
00000205	2/2/2017	DEP	\$72,568.79
IAJ000004674	2/2/2017	IAJ Terrebonne Parish	\$902,134.11
00000206	2/3/2017	DEP	\$79,923.78
11207	2/3/2017	CHK Benecom Technologies	\$430.00
11208	2/3/2017	CHK Dr. Thad S. Broussard	\$2,000.00
11209	2/3/2017	CHK Capital City Press	\$47.44
11210	2/3/2017	CHK Concept Electronics	\$1,011.00
11211	2/3/2017	CHK Diamond Software	\$105.00
11212	2/3/2017	CHK Embassy Suites	\$396.00
11213	2/3/2017	CHK Ice Miller LLP	\$1,417.60
11214	2/3/2017	CHK LA Group Benefits	\$8,974.60
11215	2/3/2017	CHK LA Office Supply Company	\$179.16
11216	2/3/2017	CHK Orkin Pest Control	\$98.58
11219	2/3/2017	CHK Chad Trabeau	\$1,983.75

Firefighters' Retirement System
 CHECKBOOK REGISTER REPORT
 Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance		
Number	Date	Type	Reconciled Origin	Payment	Deposit
11220	2/3/2017	CHK	Varnado Lawn Maintenance & L	\$500.00	
DAJ000004657	2/3/2017	DAJ	OGB	\$354.51	
DAJ000004658	2/3/2017	DAJ	IRS	\$3,679.89	
DAJ000004659	2/3/2017	DAJ	LA Department of Revenue	\$798.57	
DD002383	2/3/2017	CHK	Payroll Check	\$2,420.06	
DD002384	2/3/2017	CHK	Payroll Check	\$1,100.07	
DD002385	2/3/2017	CHK	Payroll Check	\$1,773.33	
DD002386	2/3/2017	CHK	Payroll Check	\$1,284.46	
DD002387	2/3/2017	CHK	Payroll Check	\$2,457.96	
DD002388	2/3/2017	CHK	Payroll Check	\$1,047.83	
DD002389	2/3/2017	CHK	Payroll Check	\$2,266.67	
DD002390	2/3/2017	CHK	Payroll Check	\$4,462.55	
00000207	2/6/2017	DEP			\$401,158.62
00000208	2/6/2017	DEP			\$429,189.74
00000209	2/8/2017	DEP			\$469,662.53
00000210	2/9/2017	DEP			\$225,151.33
11221	2/9/2017	CHK	David Amrhein	\$75.00	
11222	2/9/2017	CHK	Stacy Birdwell	\$405.37	
11223	2/9/2017	CHK	Charlie Fredieu	\$414.14	
11224	2/9/2017	CHK	Perry Jeselink	\$333.89	
IAJ000004675	2/9/2017	IAJ	Monroe		\$256,768.75
00000211	2/10/2017	DEP			\$551,235.37
11225	2/10/2017	CHK	Baton Rouge Water Company	\$33.40	
11226	2/10/2017	CHK	Republic Services	\$105.47	
11227	2/10/2017	CHK	Cherbonnier, Mayer & Associa	\$1,550.00	
11228	2/10/2017	CHK	Computer Heaven, Inc.	\$165.00	
11229	2/10/2017	CHK	Gulf Coast Office Products	\$213.05	
11230	2/10/2017	CHK	JANI-KING OF BATON ROUGE	\$1,077.12	
11231	2/10/2017	CHK	Professional Firefighters As	\$224.45	
11232	2/10/2017	CHK	Electronic Business Systems,	\$1,106.05	
11233	2/10/2017	CHK	Entergy	\$575.23	
11234	2/10/2017	CHK	Olinde & Mercer	\$9,612.44	
IAJ000004679	2/10/2017	IAJ	Jefferson Parish		\$606,025.53
00000212	2/13/2017	DEP			\$306,106.74
00000213	2/14/2017	DEP			\$308,510.93
00000214	2/14/2017	DEP			\$2,251.98
00000215	2/15/2017	DEP			\$444,098.39
00000216	2/15/2017	DEP			\$69,848.81
IAJ000004685	2/15/2017	IAJ	City of New Iberia		\$454.71
IAJ000004686	2/15/2017	IAJ	City of Shreveport		\$975,587.58
00000217	2/16/2017	DEP			\$24,606.75
00000218	2/17/2017	DEP			\$73,625.22
00000219	2/17/2017	DEP			\$24,010.47
11235	2/17/2017	CHK	Atmos Energy of LA	\$135.07	
11236	2/17/2017	CHK	Business First Bank	\$2,298.45	
11237	2/17/2017	CHK	AT&T Mobility	\$135.82	
11238	2/17/2017	CHK	COX Business	\$308.85	
11239	2/17/2017	CHK	Desoto Parish #8	\$44,598.65	
11240	2/17/2017	CHK	Desoto Fire District #1	\$16,129.07	
11241	2/17/2017	CHK	Diamond Software	\$35.00	
11242	2/17/2017	CHK	Duplantier, Hrapmann, Hogan	\$9,800.00	
11243	2/17/2017	CHK	Federal Express Corp.	\$872.57	
11244	2/17/2017	CHK	Gulf Coast Office Products	\$62.98	
11245	2/17/2017	CHK	City of Ville Platte	\$12,548.41	
11246	2/17/2017	CHK	Winnsboro	\$5,648.33	
DAJ000004683	2/17/2017	DAJ	IRS	\$3,698.49	
DAJ000004684	2/17/2017	DAJ	LA Department of Revenue	\$802.36	
DAJ000004694	2/17/2017	DAJ	OGB	\$354.51	
DD002391	2/17/2017	CHK	Payroll Check	\$2,420.07	
DD002392	2/17/2017	CHK	Payroll Check	\$1,181.76	
DD002393	2/17/2017	CHK	Payroll Check	\$1,773.34	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD002394	2/17/2017	CHK	Payroll Check		\$1,284.47	
DD002395	2/17/2017	CHK	Payroll Check		\$2,457.95	
DD002396	2/17/2017	CHK	Payroll Check		\$1,047.83	
DD002397	2/17/2017	CHK	Payroll Check		\$2,266.68	
DD002398	2/17/2017	CHK	Payroll Check		\$4,462.55	
11247	2/20/2017	CHK	FRS-LB, L.L.C.		\$6,000.00	
00000220	2/23/2017	DEP				\$4,437.95
00000221	2/23/2017	DEP				\$17,389.36
00000222	2/23/2017	DEP				\$555,606.26
11248	2/24/2017	CHK	Tiger Shredding, LLC		\$50.00	
11249	2/24/2017	CHK	A. James Enterprise, LLC		\$538.50	
11250	2/24/2017	CHK	Baton Rouge Water Company		\$96.59	
11251	2/24/2017	CHK	Benecom Technologies		\$2,912.00	
11252	2/24/2017	CHK	Cooper Financial Equipment L		\$885.26	
11253	2/24/2017	CHK	Kentwood Springs		\$45.00	
11254	2/24/2017	CHK	LA Office Supply Company		\$416.37	
11255	2/24/2017	CHK	Office Depot Business Credit		\$46.19	
11256	2/24/2017	CHK	Office of State Mail Operati		\$2,773.44	
11257	2/24/2017	CHK	City of Shreveport		\$33,963.35	
11289	2/24/2017	CHK	Preis Gordon		\$36,285.65	
DAJ000004704	2/24/2017	DAJ	Capital One		\$5,500,000.00	
DAJ000004713	2/27/2017	DAJ	Empower Retirement		\$3,408.04	

132 Transaction(s)

132 Total Transaction(s)