

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	2/1/2013
User-Defined 1	First	Last	Type	First
				Last
				2/28/2013

Sorted By: Date
Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance
Check No.	Date	Paid To/Rcvd From	Payment Deposit
OPERATING	JPM Operating Account		
0000184	2/1/2013		\$448,304.20
00008861	2/1/2013	City of Alexandria	\$8,190.14
00008862	2/1/2013	City of Bastrop	\$3,537.69
00008863	2/1/2013	City of Bogalusa	\$572.09
00008864	2/1/2013	Bossier City	\$12,248.48
00008865	2/1/2013	Capital City Press	\$75.92
00008866	2/1/2013	Central Fire Protection #4	\$451.93
00008867	2/1/2013	City of Denham Springs	\$1,155.24
00008868	2/1/2013	Department of Social Service	\$3,480.61
00008869	2/1/2013	Deridder	\$429.23
00008870	2/1/2013	Family Support Registry	\$220.68
00008871	2/1/2013	G.S. Curran & Company	\$4,325.00
00008872	2/1/2013	City of Hammond	\$2,244.76
00008873	2/1/2013	State Deferred Comp	\$1,657.60
00008874	2/1/2013	LA Group Benefits	\$5,882.04
00008875	2/1/2013	Lafayette Consolidated Gover	\$20,348.33
00008876	2/1/2013	City of Lake Charles	\$14,522.68
00008877	2/1/2013	John E. Michiels	\$200.00
00008878	2/1/2013	City of Monroe	\$27,428.87
00008879	2/1/2013	Montegut #6	\$428.74
00008880	2/1/2013	City of New Iberia	\$9,233.93
00008881	2/1/2013	Opelousas	\$1,555.71
00008882	2/1/2013	Ouachita Parish Police Jury	\$5,713.80
00008883	2/1/2013	City of Pineville	\$3,078.52
00008884	2/1/2013	Rapides Parish Police Jury	\$2,440.93
00008885	2/1/2013	City of Ruston	\$2,275.33
00008886	2/1/2013	S.J. Beaulieu, Jr.	\$476.00
00008887	2/1/2013	St. Bernard	\$12,381.35
00008888	2/1/2013	St. George	\$461.64
00008889	2/1/2013	St. Tammany #1 Fire District	\$15,114.81
00008890	2/1/2013	Sulphur	\$276.94
00008891	2/1/2013	Terrebonne Cons. Govt.	\$4,429.62
00008892	2/1/2013	City of West Monroe	\$730.00
00008893	2/1/2013	Baton Rouge Water Company	\$81.84
00008894	2/1/2013	BNY Mellon Asset Servicing	\$113,636.61
00008895	2/1/2013	Cherbonnier, Mayer & Associa	\$210.00
00008896	2/1/2013	Diamond Software	\$781.25
00008897	2/1/2013	Gulf Coast Office Products	\$919.56
00008898	2/1/2013	Office Depot	\$851.11
00008899	2/1/2013	Office of Telecommunications	\$267.38
00008900	2/1/2013	Chad Trabeau	\$2,175.00
DAJ000002738	2/1/2013	City of Shreveport	\$120,785.97
DAJ000002739	2/1/2013	Professional FF Credit Union	\$133,969.50
DAJ000002740	2/1/2013	Jefferson Parish	\$38,656.03
IAJ000002779	2/1/2013	Jefferson Parish	\$438,422.31
DAJ000002745	2/4/2013	IRS	\$660,983.10
IAJ000002748	2/5/2013	City of Shreveport	\$912,513.93
IAJ000002780	2/7/2013	Terrebonne Parish Consolida	\$75,387.97
DD001457	2/8/2013	Payroll Check	\$2,630.66

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Checkbook ID	Description	User-Defined 1	Current Balance	
Check No.	Date	Paid To/Rcvd From	Payment	Deposit
DD001458	2/8/2013	Payroll Check	\$1,359.85	
DD001459	2/8/2013	Payroll Check	\$2,102.51	
DD001460	2/8/2013	Payroll Check	\$1,235.49	
DD001461	2/8/2013	Payroll Check	\$1,705.81	
DD001462	2/8/2013	Payroll Check	\$3,933.06	
DD001463	2/8/2013	Payroll Check	\$969.45	
0000185	2/11/2013			\$996,862.55
DAJ000002765	2/11/2013	IRS	\$3,333.01	
DAJ000002766	2/11/2013	LA Dept of Revenue	\$678.52	
00008901	2/13/2013	Baton Rouge Water Company	\$16.70	
00008902	2/13/2013	BNY Mellon Asset Servicing	\$61,909.78	
00008903	2/13/2013	Breazeale, Sachse & Wilson,	\$6,449.20	
00008904	2/13/2013	Allied Waste Services	\$251.46	
00008905	2/13/2013	Computer Heaven, Inc.	\$50.00	
00008906	2/13/2013	Concept Electronics	\$1,011.00	
00008907	2/13/2013	Diamond Software	\$437.50	
00008908	2/13/2013	EMPLOYEE'S RETIREMENT SYSTEM	\$88,371.10	
00008909	2/13/2013	Entergy	\$472.63	
00008910	2/13/2013	JANI-KING OF BATON ROUGE	\$1,077.12	
00008911	2/13/2013	LA Office Supply Company	\$156.33	
00008912	2/13/2013	Municipal Police Employees R	\$163,475.05	
00008913	2/13/2013	Olinde & Mercer	\$4,668.72	
00008914	2/13/2013	Standard Printing	\$253.56	
00008915	2/13/2013	Union Service & Maintenance	\$351.41	
0000189	2/14/2013			\$784,684.54
00008916	2/14/2013	Stacy Birdwell	\$849.65	
00008917	2/14/2013	Debbie Charleville	\$132.47	
00008918	2/14/2013	James E. Durbin	\$75.00	
00008919	2/14/2013	Mayson Foster	\$128.11	
00008920	2/14/2013	Charlie Fredieu	\$421.01	
00008921	2/14/2013	Perry Jeselink	\$331.53	
00008922	2/14/2013	Kelli Rogers	\$113.10	
00008923	2/21/2013	AAA Document Destruction	\$50.00	
00008924	2/21/2013	Allied Systems	\$87.00	
00008925	2/21/2013	Atmos Energy of LA	\$175.56	
00008926	2/21/2013	Chase Card Services	\$2,827.81	
00008927	2/21/2013	AT&T Mobility	\$193.35	
00008928	2/21/2013	Computer Heaven, Inc.	\$110.00	
00008929	2/21/2013	CORPORATE GREEN, LLC	\$20.00	
00008930	2/21/2013	COX	\$260.40	
00008931	2/21/2013	Diamond Software	\$2,250.00	
00008932	2/21/2013	Federal Express Corp.	\$626.34	
00008933	2/21/2013	Office of State Mail Operati	\$2,505.50	
00008934	2/21/2013	Susan Waite	\$85.53	
0000187	2/22/2013			\$930,799.81
0000188	2/22/2013			\$1,212,509.51
DD001464	2/22/2013	Payroll Check	\$2,630.66	
DD001465	2/22/2013	Payroll Check	\$1,359.85	
DD001466	2/22/2013	Payroll Check	\$2,102.52	
DD001467	2/22/2013	Payroll Check	\$1,235.48	
DD001468	2/22/2013	Payroll Check	\$1,705.81	
DD001469	2/22/2013	Payroll Check	\$3,933.06	
DD001470	2/22/2013	Payroll Check	\$969.45	
DAJ000002777	2/25/2013	LA Dept of Revenue	\$678.52	
DAJ000002776	2/26/2013	IRS	\$3,333.01	
DAJ000002790	2/27/2013	JPMorgan Chase Benefits	\$5,000,000.00	
IAJ000002781	2/27/2013	City of New Iberia		\$66,685.13
INT000002795	2/28/2013	Reconciliation Adjustment		\$324.33

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Check No.	Date	Paid To/Rcvd From	Payment	Deposit	
107	Total Transaction(s)				