

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	6/1/2014
User-Defined 1	First	Last	Type	First
				Last
				6/30/2014

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		
00010685	6/1/2014	G.S. Curran & Company	\$4,325.00
00010686	6/1/2014	State Deferred Comp	\$2,516.67
00010687	6/1/2014	LA Group Benefits	\$5,126.12
00010688	6/1/2014	Preis Gordon	\$16,666.67
DAJ000003337	6/2/2014	Shreveport Credit Union	\$144,192.00
DAJ000003338	6/2/2014	City of Shreveport	\$125,084.99
DAJ000003339	6/2/2014	Jefferson Parish	\$52,597.58
DAJ000003341	6/2/2014	IRS	\$2,800.44
DAJ000003342	6/2/2014	IRS	\$751,424.28
IAJ000003356	6/2/2014	City of New Iberia	
0000280	6/3/2014		\$68,802.49
00010698	6/5/2014	A. James Enterprise, LLC	\$25.00
00010699	6/5/2014	Allied Waste Services	\$105.47
00010700	6/5/2014	Campbells	\$1,986.19
00010701	6/5/2014	Diamond Software	\$218.75
00010702	6/5/2014	FRS-LB, L.L.C.	\$334.00
00010703	6/5/2014	Klausner & Kaufman	\$7,822.45
00010704	6/5/2014	LA Office Supply Company	\$4,944.20
00010705	6/5/2014	Olinde & Mercer	\$4,303.74
00010706	6/5/2014	Office of Telecommunications	\$283.97
00010707	6/5/2014	Allegra	\$254.65
00010708	6/5/2014	Varnado Lawn Maintenance & L	\$500.00
IAJ000003357	6/5/2014	Terrebonne Parish Cons	\$87,987.38
IAJ000003358	6/5/2014	Jefferson Parish	\$473,841.48
0000281	6/6/2014		\$700,893.71
0000282	6/10/2014		\$1,318,235.17
00010709	6/12/2014	Stacy Birdwell	\$409.81
00010710	6/12/2014	Mayson Foster	\$126.18
00010711	6/12/2014	Charlie Fredieu	\$423.02
00010712	6/12/2014	Perry Jeselink	\$362.60
00010713	6/12/2014	James E. Durbin	\$75.00
0000283	6/13/2014		\$1,105,494.17
00010714	6/13/2014	Tiger Shredding, LLC	\$50.00
00010715	6/13/2014	Baton Rouge Water Company	\$33.40
00010716	6/13/2014	Breazeale, Sachse & Wilson,	\$4,959.25
00010717	6/13/2014	Cherbonnier, Mayer & Associa	\$2,368.25
00010718	6/13/2014	COX	\$318.52
00010719	6/13/2014	Entergy	\$667.24
00010720	6/13/2014	JANI-KING OF BATON ROUGE	\$1,077.12
00010721	6/13/2014	Kentwood Springs	\$29.59
00010722	6/13/2014	LA Office Supply Company	\$209.00
00010723	6/13/2014	Office of State Mail Operati	\$1,434.20
00010724	6/13/2014	Telephone & Computer Cabling	\$810.74
DD001702	6/13/2014	Payroll Check	\$1,411.95
DD001703	6/13/2014	Payroll Check	\$169.38
DD001704	6/13/2014	Payroll Check	\$1,506.54
DD001705	6/13/2014	Payroll Check	\$1,185.93
DD001706	6/13/2014	Payroll Check	\$2,050.46
DD001707	6/13/2014	Payroll Check	\$2,054.74

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Checkbook ID	Description	User-Defined 1	Current Balance	
Check No.	Date	Paid To/Rcvd From	Payment	Deposit
DD001708	6/13/2014	Payroll Check	\$4,524.07	
IAJ000003355	6/13/2014	City of Shreveport		\$978,816.42
DAJ000003352	6/16/2014	LA Department of Revenue	\$609.92	
0000284	6/17/2014			\$876,910.19
0000285	6/17/2014			\$751,578.28
0000286	6/17/2014			\$20,781.92
DAJ000003351	6/17/2014	IRS	\$2,938.59	
00010725	6/20/2014	Tiger Shredding, LLC	\$50.00	
00010726	6/20/2014	Atmos Energy of LA	\$46.66	
00010727	6/20/2014	Chase Card Services	\$3,208.20	
00010728	6/20/2014	Bloomberg L.P.	\$6,000.00	
00010729	6/20/2014	Jamie Bradbury	\$87.05	
00010730	6/20/2014	BRUNSON SAFE & LOCK	\$60.00	
00010731	6/20/2014	Debbie Charleville	\$60.78	
00010732	6/20/2014	Computer Heaven, Inc.	\$275.00	
00010733	6/20/2014	Diamond Software	\$125.00	
00010734	6/20/2014	Embassy Suites	\$297.00	
00010735	6/20/2014	Farmerville	\$45.63	
00010736	6/20/2014	Federal Express Corp.	\$570.79	
00010738	6/20/2014	LA Office Supply Company	\$7,691.22	
00010739	6/20/2014	New England Pension Consulta	\$81,250.00	
00010740	6/20/2014	Pension Benefit Information	\$342.00	
00010741	6/20/2014	Steven Stockstill	\$88.12	
00010742	6/20/2014	Chad Trabeau	\$1,410.00	
00010743	6/20/2014	City of Kentwood	\$343.74	
00010775	6/26/2014	City of Bastrop	\$39,799.47	
00010776	6/26/2014	Baton Rouge Water Company	\$125.59	
00010777	6/26/2014	LA Office Supply Company	\$93.94	
00010778	6/26/2014	Lincoln #1	\$26,426.23	
00010779	6/26/2014	Office Depot	\$34.94	
00010780	6/26/2014	City of Ruston	\$127.50	
00010781	6/26/2014	The Trophy House LLC	\$14.50	
00010782	6/26/2014	Two Guys Moving	\$450.00	
00010783	6/26/2014	City of Vidalia	\$22,529.77	
DAJ000003363	6/26/2014	Misc	\$2,168.71	
DAJ000003383	6/26/2014	JP Morgan Chase - Benefits	\$5,800,000.00	
DAJ000003364	6/27/2014	IRS	\$3,090.30	
DAJ000003365	6/27/2014	LA Dept of Revenue	\$632.92	
DD001709	6/27/2014	Payroll Check	\$1,411.94	
DD001710	6/27/2014	Payroll Check	\$386.95	
DD001711	6/27/2014	Payroll Check	\$1,491.54	
DD001712	6/27/2014	Payroll Check	\$1,185.93	
DD001713	6/27/2014	Payroll Check	\$2,035.46	
DD001714	6/27/2014	Payroll Check	\$2,051.79	
DD001715	6/27/2014	Payroll Check	\$4,675.51	
IAJ000003389	6/30/2014	JP Morgan Chase		\$120.27

95 Transaction(s)

95 Total Transaction(s)