

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	11/1/2012
User-Defined 1	First	Last	Type	First
				Last
				11/30/2012
				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	
Check No.	Date	Paid To/Rcvd From	Payment	Deposit
OPERATING	JPM Operating Account			
DAJ000002615	11/1/2012	IRS	\$671,433.05	
DAJ000002616	11/1/2012	City of Shreveport	\$113,920.73	
DAJ000002617	11/1/2012	Professional FF Credit Union	\$132,015.00	
DAJ000002618	11/1/2012	Jefferson Parish	\$38,155.98	
IAJ000002612	11/1/2012	Terrebonne Consolidated		\$72,840.57
0000170	11/2/2012			\$1,395,346.36
DAJ000002611	11/2/2012	LA Dept of Revenue	\$632.69	
DD001395	11/2/2012	Payroll Check	\$2,630.66	
DD001396	11/2/2012	Payroll Check	\$1,359.85	
DD001397	11/2/2012	Payroll Check	\$2,028.26	
DD001398	11/2/2012	Payroll Check	\$1,235.48	
DD001399	11/2/2012	Payroll Check	\$1,705.81	
DD001400	11/2/2012	Payroll Check	\$3,933.06	
IAJ000002647	11/2/2012	City of Shreveport		\$860,028.52
DAJ000002610	11/5/2012	IRS	\$3,145.77	
IAJ000002648	11/7/2012	City of Shreveport		\$37,070.22
00008639	11/8/2012	Charlie Fredieu	\$443.47	
00008640	11/8/2012	Stacy Birdwell	\$418.26	
00008641	11/8/2012	Kelli Rogers	\$392.38	
00008642	11/8/2012	James E. Durbin	\$75.00	
00008643	11/8/2012	Mayson Foster	\$167.56	
00008644	11/8/2012	Perry Jeselink	\$362.65	
0000169	11/9/2012			\$1,235,969.62
00008645	11/9/2012	Baton Rouge Water Company	\$16.70	
00008646	11/9/2012	Breazeale, Sachse & Wilson,	\$140.00	
00008647	11/9/2012	Capital City Press	\$2,840.35	
00008648	11/9/2012	Heller, Draper, Patrick & Horn	\$12,285.45	
00008649	11/9/2012	LA Office Supply Company	\$1,138.43	
00008650	11/9/2012	LAPERS	\$75.00	
00008651	11/9/2012	Louisiana State Employees Re	\$30,105.83	
00008652	11/9/2012	Orkin Pest Control	\$324.00	
00008653	11/9/2012	Office of Telecommunications	\$270.32	
00008654	11/9/2012	Standard Printing	\$252.77	
00008655	11/9/2012	Strickly Legal	\$562.01	
00008656	11/9/2012	Sunshine Plumbing	\$610.00	
00008657	11/9/2012	Chad Trabeau	\$2,143.13	
DAJ000002669	11/9/2012	JP Morgan Chase	\$14.00	
IAJ000002649	11/9/2012	Jefferson Parish		\$393,362.49
00008660	11/13/2012	Allied Waste Services	\$251.46	
00008661	11/13/2012	Cherbonnier, Mayer & Associa	\$2,337.00	
00008662	11/13/2012	CORPORATE GREEN, LLC	\$410.00	
00008663	11/13/2012	Entergy	\$524.62	
00008664	11/13/2012	JANI-KING OF BATON ROUGE	\$1,077.12	
00008665	11/13/2012	Office of State Mail Operati	\$1,190.47	
00008666	11/13/2012	St. Tammany Fire District #1	\$2,082.11	
00008667	11/13/2012	AAA Document Destruction	\$50.00	
00008668	11/13/2012	Baton Rouge Court Reporters	\$1,559.75	
DAJ000002634	11/16/2012	LA Dept of Revenue	\$653.82	
DAJ000002635	11/16/2012	IRS	\$3,217.60	

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance	
Check No.	Date	Paid To/Rcvd From	Payment	Deposit
DD001401	11/16/2012	Payroll Check	\$2,630.66	
DD001402	11/16/2012	Payroll Check	\$1,359.85	
DD001403	11/16/2012	Payroll Check	\$2,028.26	
DD001404	11/16/2012	Payroll Check	\$1,235.48	
DD001405	11/16/2012	Payroll Check	\$1,705.81	
DD001406	11/16/2012	Payroll Check	\$3,933.06	
DD001407	11/16/2012	Payroll Check	\$698.44	
0000174	11/19/2012			\$1,280,803.92
0000172	11/21/2012			\$478,298.51
00008669	11/21/2012	Atmos Energy of LA	\$55.05	
00008670	11/21/2012	Chase Card Services	\$6,294.03	
00008671	11/21/2012	Baton Rouge Water Company	\$78.29	
00008672	11/21/2012	Breazeale, Sachse & Wilson,	\$2,262.55	
00008673	11/21/2012	AT&T Mobility	\$189.97	
00008674	11/21/2012	Cherbonnier, Mayer & Associa	\$62.50	
00008675	11/21/2012	Computer Heaven, Inc.	\$239.00	
00008676	11/21/2012	COX	\$260.40	
00008677	11/21/2012	Diamond Software	\$250.00	
00008678	11/21/2012	Embassy Suites	\$594.00	
00008679	11/21/2012	Federal Express Corp.	\$521.54	
00008680	11/21/2012	International Tree Company	\$2,575.00	
00008681	11/21/2012	NCPERS Group Life Insurance	\$88.00	
00008682	11/21/2012	NOFF Pension and Relief Fund	\$678.96	
00008683	11/21/2012	Olinde & Mercer	\$5,546.79	
00008684	11/21/2012	Strickly Legal	\$468.00	
00008685	11/21/2012	St Tammany #2	\$56.73	
00008686	11/26/2012	Washington County Ut	\$39,781.75	
00008687	11/27/2012	Louisiana Senate	\$50.00	
DAJ000002656	11/28/2012	JPM Benefits Account	\$4,700,000.00	
0000173	11/29/2012			\$81,702.88
DD001415	11/30/2012	Payroll Check	\$2,660.52	
DD001416	11/30/2012	Payroll Check	\$1,512.71	
DD001417	11/30/2012	Payroll Check	\$2,176.77	
DD001418	11/30/2012	Payroll Check	\$1,235.49	
DD001419	11/30/2012	Payroll Check	\$1,735.67	
DD001420	11/30/2012	Payroll Check	\$4,085.92	
DD001421	11/30/2012	Payroll Check	\$1,122.31	
IAJ000002667	11/30/2012	City of New Iberia		\$65,538.78
INT000002665	11/30/2012	Reconciliation Adjustment		\$337.82

88 Transaction(s)

88 Total Transaction(s)