

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 7/1/2020

7/31/2020

Sorted By: Number
Include Trx: Reconciled, Unreconciled, Voided

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
	Oper		
00000989	7/1/2020	DEP	\$785,020.54
00000990	7/1/2020	DEP	\$173,168.96
00000991	7/6/2020	DEP	\$311,670.22
00000992	7/6/2020	DEP	\$446,939.74
00000993	7/6/2020	DEP	\$64,879.14
00000994	7/9/2020	DEP	\$533,701.26
00000995	7/9/2020	DEP	\$406,703.03
00000996	7/9/2020	DEP	\$73,677.46
00000997	7/10/2020	DEP	\$186,661.48
00000998	7/13/2020	DEP	\$289,280.92
00000999	7/13/2020	DEP	\$105.80
00001000	7/13/2020	DEP	\$41,192.24
00001001	7/13/2020	DEP	\$188,834.20
00001002	7/13/2020	DEP	\$11,199.67
00001003	7/13/2020	DEP	\$4,380.26
00001004	7/14/2020	DEP	\$52,782.68
00001005	7/15/2020	DEP	\$472,868.00
00001006	7/15/2020	DEP	\$367,791.03
00001007	7/16/2020	DEP	\$270,327.96
00001008	7/17/2020	DEP	\$10,708.95
00001009	7/20/2020	DEP	\$841,590.94
00001010	7/23/2020	DEP	\$160,837.25
14555	7/1/2020	CHK City of Alexandria	\$14,574.38
14556	7/1/2020	CHK City of Baker	\$487.35
14557	7/1/2020	CHK City of Bastrop	\$5,013.64
14558	7/1/2020	CHK Bossier City	\$31,962.65
14559	7/1/2020	CHK Central Fire Protection #4	\$1,202.85
14560	7/1/2020	CHK City of Covington	\$448.00
14561	7/1/2020	CHK City of Denham Springs	\$2,755.94
14562	7/1/2020	CHK Department of Social Services	\$1,656.97
14563	7/1/2020	CHK Deridder	\$1,868.00
14564	7/1/2020	CHK G.S. Curran & Company	\$6,250.00
14565	7/1/2020	CHK City of Hammond	\$8,081.30
14566	7/1/2020	CHK Lafayette Consolidated Government	\$24,125.52
14567	7/1/2020	CHK City of Lake Charles	\$9,101.74
14568	7/1/2020	CHK City of Monroe	\$41,859.39
14569	7/1/2020	CHK City of New Iberia	\$7,460.53
14570	7/1/2020	CHK Opelousas	\$5,105.70
14571	7/1/2020	CHK Ouachita Parish Police Jury	\$20,223.02
14572	7/1/2020	CHK City of Pineville	\$4,654.34
14573	7/1/2020	CHK Rapides Parish Police Jury	\$2,847.00
14574	7/1/2020	CHK City of Ruston	\$4,962.29
14575	7/1/2020	CHK Todd S. Johns	\$2,740.00
14576	7/1/2020	CHK St. Bernard	\$16,813.00
14577	7/1/2020	CHK St. George	\$9,347.58
14578	7/1/2020	CHK St. Tammany #1 Fire District	\$17,313.36
14579	7/1/2020	CHK Sulphur	\$2,000.00
14580	7/1/2020	CHK Terrebonne Cons. Govt.	\$7,663.48
14581	7/1/2020	CHK City of Ville Platte	\$627.67
14582	7/1/2020	CHK City of West Monroe	\$1,897.54

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14583	7/1/2020	CHK Zachary	\$1,140.18
14584	7/2/2020	CHK Allied Systems	\$144.00
14585	7/2/2020	CHK Computer Heaven, Inc.	\$125.00
14586	7/2/2020	CHK Evestment	\$18,517.00
14587	7/2/2020	CHK Kentwood Springs	\$91.75
14588	7/2/2020	CHK LA Group Benefits	\$8,223.30
14589	7/2/2020	CHK LA Office Supply Company	\$49.50
14590	7/2/2020	CHK Office of Telecommunications	\$294.12
14591	7/2/2020	CHK River City Landscaping	\$85.00
14592	7/2/2020	CHK Secure Shredding & Recycling	\$30.00
14593	7/10/2020	CHK Republic Services, Inc.	\$101.97
14594	7/10/2020	CHK Electronic Business Systems, Inc.	\$460.19
14595	7/10/2020	CHK FRS-LB, L.L.C.	\$73,178.00
14596	7/10/2020	CHK JANI-KING OF BATON ROUGE	\$1,077.12
14597	7/10/2020	CHK City of Jennings	\$534.54
14598	7/10/2020	CHK Cecil Perry Jeselink	\$298.44
14599	7/10/2020	CHK Olinde & Mercer	\$27,299.99
14600	7/10/2020	CHK Louis Romero	\$211.94
14601	7/10/2020	CHK Ronnie Lynn Walker	\$332.60
14602	7/16/2020	CHK Baton Rouge Water Company	\$33.40
14603	7/16/2020	CHK AT&T Mobility	\$110.16
14604	7/16/2020	CHK Cherbonnier, Mayer & Associates, Inc.	\$2,450.00
14605	7/16/2020	CHK COX Business	\$293.46
14606	7/16/2020	CHK Entergy	\$566.41
14607	7/16/2020	CHK Federal Express Corp.	\$218.74
14608	7/16/2020	CHK City of Monroe	\$2,585.95
14609	7/16/2020	CHK Office of State Mail Operations	\$439.74
14610	7/16/2020	CHK Stacy Birdwell	\$397.60
14611	7/23/2020	CHK Atmos Energy of LA	\$34.41
14612	7/23/2020	CHK Business First Bank	\$1,028.76
14613	7/23/2020	CHK Caddo Parish Fire District #3	\$1,241.18
14614	7/23/2020	CHK Louisiana Legislative Auditor	\$9,570.00
14615	7/23/2020	CHK NCPERS Group Life Insurance	\$116.00
14616	7/23/2020	CHK Office of State Mail Operations	\$588.25
14617	7/31/2020	CHK A. James Enterprise, LLC	\$350.00
14618	7/31/2020	CHK Baton Rouge Water Company	\$75.64
14619	7/31/2020	CHK Calcasieu Parish Police Jury	\$42.58
14620	7/31/2020	CHK Diamond Software, Inc	\$105.00
14621	7/31/2020	CHK Jefferson Parish	\$3,363.20
14622	7/31/2020	CHK Kentwood Springs	\$65.63
14623	7/31/2020	CHK LA Office Supply Company	\$609.43
14624	7/31/2020	CHK Mr D's Tree Service	\$650.00
14625	7/31/2020	CHK Office of Risk Management	\$7,914.00
14626	7/31/2020	CHK River City Landscaping	\$85.00
CASH	7/2/2020	WDL Pension Technology Group (PTG)	\$58,000.00
DAJ000006967	7/1/2020	DAJ IRS	\$907,068.62
DAJ000006970	7/1/2020	DAJ #090 City of Shreveport	\$157,678.95
DAJ000006971	7/1/2020	DAJ Firefighters Credit Union	\$185,391.50
DAJ000006972	7/1/2020	DAJ #129 Jefferson Parish	\$58,057.78
DAJ000006974	7/3/2020	DAJ IRS	\$4,223.35
DAJ000006975	7/3/2020	DAJ Louisiana Dept of Revenue	\$1,094.04
DAJ000006976	7/3/2020	DAJ LA Deferred Comp	\$1,998.25
DAJ000006977	7/3/2020	DAJ OGBFSA	\$271.02
DAJ000007011	7/17/2020	DAJ IRS	\$4,201.45
DAJ000007012	7/17/2020	DAJ LA Department of Revenue	\$1,094.04
DAJ000007013	7/17/2020	DAJ LA Deferred Comp	\$1,998.25
DAJ000007014	7/17/2020	DAJ OGB/FSA	\$271.02
DAJ000007028	7/29/2020	DAJ Capital One Bank - Benefits Ac	\$6,000,000.00
DAJ000007029	7/31/2020	DAJ IRS	\$4,316.30
DAJ000007030	7/31/2020	DAJ LA Deferred Comp	\$1,998.25
DAJ000007031	7/31/2020	DAJ LA Department of Revenue	\$1,127.11
DAJ000007061	7/16/2020	DAJ Capital One	\$364.35

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD003208	7/3/2020	CHK	Payroll Check		\$3,462.60	
DD003209	7/3/2020	CHK	Payroll Check		\$1,877.85	
DD003210	7/3/2020	CHK	Payroll Check		\$1,096.08	
DD003211	7/3/2020	CHK	Payroll Check		\$138.52	
DD003212	7/3/2020	CHK	Payroll Check		\$1,836.52	
DD003213	7/3/2020	CHK	Payroll Check		\$2,916.14	
DD003214	7/3/2020	CHK	Payroll Check		\$2,547.16	
DD003215	7/3/2020	CHK	Payroll Check		\$4,877.16	
DD003216	7/3/2020	CHK	Payroll Check		\$1,691.30	
DD003217	7/17/2020	CHK	Payroll Check		\$3,462.60	
DD003218	7/17/2020	CHK	Payroll Check		\$1,877.85	
DD003219	7/17/2020	CHK	Payroll Check		\$1,096.08	
DD003220	7/17/2020	CHK	Payroll Check		\$1,836.51	
DD003221	7/17/2020	CHK	Payroll Check		\$2,916.14	
DD003222	7/17/2020	CHK	Payroll Check		\$2,547.16	
DD003223	7/17/2020	CHK	Payroll Check		\$4,877.15	
DD003224	7/17/2020	CHK	Payroll Check		\$1,691.29	
DD003225	7/31/2020	CHK	Payroll Check		\$3,462.60	
DD003226	7/31/2020	CHK	Payroll Check		\$1,959.91	
DD003227	7/31/2020	CHK	Payroll Check		\$1,096.08	
DD003228	7/31/2020	CHK	Payroll Check		\$1,908.62	
DD003229	7/31/2020	CHK	Payroll Check		\$2,995.28	
DD003230	7/31/2020	CHK	Payroll Check		\$2,597.52	
DD003231	7/31/2020	CHK	Payroll Check		\$5,030.65	
DD003232	7/31/2020	CHK	Payroll Check		\$1,691.30	
IAJ000006996	7/1/2020	IAJ	#138 Baker			\$32,291.72
IAJ000006997	7/2/2020	IAJ	#129 Jefferson Parish			\$571,036.74
IAJ000006998	7/2/2020	IAJ	#103 Terrebonne Consil			\$84,472.68
IAJ000006999	7/2/2020	IAJ	#070 Morgan City			\$39,302.27
IAJ000007000	7/6/2020	IAJ	#074 New Iberia			\$72,615.15
IAJ000007001	7/6/2020	IAJ	#150 Terrebonne #5			\$1,824.14
IAJ000007002	7/7/2020	IAJ	#150 Terrebonne #5			\$1,824.14
IAJ000007003	7/8/2020	IAJ	#102 Terrebonne #4A			\$31,627.77
IAJ000007004	7/8/2020	IAJ	#150 Terrebonne #5			\$1,824.14
IAJ000007005	7/9/2020	IAJ	#171 Oakdale			\$5,251.81
IAJ000007006	7/10/2020	IAJ	#065 Monroe			\$251,495.45
IAJ000007007	7/10/2020	IAJ	#182 Scott			\$3,920.22
IAJ000007008	7/10/2020	IAJ	#170 Bossier Parish #7			\$3,674.35
IAJ000007009	7/13/2020	IAJ	#025 Crowley			\$40,806.33
IAJ000007010	7/14/2020	IAJ	#115 Winnfield			\$9,713.61
IAJ000007023	7/9/2020	IAJ	#090 Shreveport			\$999,672.70
IAJ000007024	7/13/2020	IAJ	#113 Westwego			\$17,329.66

154 Transaction(s)

154 Total Transaction(s)