

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 6/1/2021 6/30/2021

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		
15357	6/1/2021	CHK City of Alexandria	\$12,046.04
15358	6/1/2021	CHK City of Baker	\$468.47
15359	6/1/2021	CHK City of Bastrop	\$5,569.50
15360	6/1/2021	CHK Bossier City	\$33,550.97
15361	6/1/2021	CHK Central Fire Protection #4	\$2,376.00
15362	6/1/2021	CHK City of Covington	\$422.00
15363	6/1/2021	CHK City of Denham Springs	\$2,755.94
15364	6/1/2021	CHK Department of Social Services	\$496.25
15365	6/1/2021	CHK Deridder	\$2,128.00
15366	6/1/2021	CHK G.S. Curran & Company	\$6,250.00
15367	6/1/2021	CHK City of Hammond	\$10,584.43
15368	6/1/2021	CHK Lafayette Consolidated Government	\$23,540.54
15369	6/1/2021	CHK City of Lake Charles	\$9,567.08
15370	6/1/2021	CHK City of Monroe	\$41,740.55
15371	6/1/2021	CHK City of New Iberia	\$6,801.23
15372	6/1/2021	CHK Opelousas	\$4,941.04
15373	6/1/2021	CHK Ouachita Parish Police Jury	\$23,100.52
15374	6/1/2021	CHK City of Pineville	\$7,651.74
15375	6/1/2021	CHK Rapides Parish Police Jury	\$4,639.00
15376	6/1/2021	CHK City of Ruston	\$4,401.88
15377	6/1/2021	CHK Todd S. Johns	\$2,740.00
15378	6/1/2021	CHK St. Bernard	\$17,163.22
15379	6/1/2021	CHK St. George	\$10,980.07
15380	6/1/2021	CHK ST. TAMMANY #4	\$4,611.64
15381	6/1/2021	CHK St. Tammany #1 Fire District	\$18,732.90
15382	6/1/2021	CHK Sulphur	\$2,150.00
15383	6/1/2021	CHK Terrebonne Cons. Govt.	\$7,599.06
15384	6/1/2021	CHK City of Ville Platte	\$627.67
15385	6/1/2021	CHK City of West Monroe	\$2,952.30
15386	6/1/2021	CHK Zachary	\$1,195.86
15387	6/4/2021	CHK Allied Systems	\$192.00
15388	6/4/2021	CHK Benecom Technologies, Inc	\$880.00
15389	6/4/2021	CHK Stacy Birdwell	\$601.98
15390	6/4/2021	CHK Republic Services, Inc.	\$156.16
15391	6/4/2021	CHK Computer Heaven, Inc.	\$125.00
15392	6/4/2021	CHK Diamond Software, Inc	\$175.00
15393	6/4/2021	CHK Electronic Business Systems, Inc.	\$760.03
15394	6/4/2021	CHK Federal Express Corp.	\$79.04
15395	6/4/2021	CHK JANI-KING OF BATON ROUGE	\$1,077.12
15396	6/4/2021	CHK Cecil Perry Jeselink	\$385.64
15397	6/4/2021	CHK Kentwood Springs	\$81.14
15398	6/4/2021	CHK LA Group Benefits	\$8,762.44
15399	6/4/2021	CHK Varnado Lawn Maintenance & Landscape	\$600.00
15400	6/9/2021	CHK Link Integration Group	\$12,275.20
15401	6/11/2021	CHK BNY Mellon Asset Servicing	\$81,478.68
15402	6/11/2021	CHK Diamond Software, Inc	\$35.00
15403	6/11/2021	CHK Federal Express Corp.	\$73.17
15404	6/11/2021	CHK Gulf Coast Office Products	\$78.18
15405	6/11/2021	CHK Louisiana Municipal Association	\$50.00
15406	6/11/2021	CHK Olinde & Mercer	\$2,757.97

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15407	6/11/2021	CHK Office of State Mail Operations	\$438.40
15408	6/11/2021	CHK Office of Telecommunications	\$297.94
15409	6/11/2021	CHK St. Bernard	\$178.24
15410	6/11/2021	CHK St. Tammany #1 Fire District	\$217.12
15411	6/21/2021	CHK Atmos Energy of LA	\$37.56
15412	6/21/2021	CHK Baton Rouge Water Company	\$33.40
15413	6/21/2021	CHK Business First Bank	\$2,080.90
15414	6/21/2021	CHK AT&T Mobility	\$110.43
15415	6/21/2021	CHK Cherbonnier, Mayer & Associates, Inc.	\$2,300.00
15416	6/21/2021	CHK COX Business	\$300.91
15417	6/21/2021	CHK Entergy	\$685.03
15418	6/21/2021	CHK Evestment	\$24,786.00
15419	6/21/2021	CHK FRS-LB, L.L.C.	\$58,768.00
15420	6/21/2021	CHK Jefferson Parish	\$625,125.60
15421	6/21/2021	CHK St Tammany #2	\$864.04
15422	6/21/2021	CHK Thompson Reuters Tax & Accounting - Ch	\$1,898.54
15424	6/30/2021	CHK A. James Enterprise, LLC	\$350.00
15425	6/30/2021	CHK Baton Rouge Water Company	\$76.52
15426	6/30/2021	CHK Diamond Software, Inc	\$35.00
15427	6/30/2021	CHK Electronic Business Systems, Inc.	\$250.00
15428	6/30/2021	CHK Kentwood Springs	\$54.79
15429	6/30/2021	CHK NCPERS Group Life Insurance	\$116.00
15430	6/30/2021	CHK New England Pension Consultants (NEPC)	\$75,000.00
15431	6/30/2021	CHK Olinde & Mercer	\$869.50
15432	6/30/2021	CHK Office of State Mail Operations	\$1,118.44
15433	6/30/2021	CHK River City Landscaping	\$85.00
15434	6/30/2021	CHK Sherriffs Pension Fund	\$101,801.00
CASH	6/2/2021	WDL Pension Technology Group (PTG)	\$43,750.00
DAJ000007698	6/1/2021	DAJ IRS	\$885,853.65
DAJ000007701	6/1/2021	DAJ Firefighters' Credit Union	\$196,631.50
DAJ000007702	6/1/2021	DAJ City of Shreveport	\$161,393.79
DAJ000007703	6/1/2021	DAJ Jefferson Parish	\$61,112.51
DAJ000007706	6/4/2021	DAJ Empower Deferred Comp	\$1,998.24
DAJ000007707	6/4/2021	DAJ IRS	\$4,293.19
DAJ000007709	6/4/2021	DAJ LA Department of Revenue	\$1,087.45
DAJ000007710	6/4/2021	DAJ OGBFSA	\$648.84
DAJ000007747	6/18/2021	DAJ IRS	\$4,293.13
DAJ000007748	6/18/2021	DAJ LA Department of Revenue	\$1,087.45
DAJ000007749	6/18/2021	DAJ LA Empower Deferred Comp	\$1,998.25
DAJ000007750	6/18/2021	DAJ OGBFSA	\$648.84
DAJ000007756	6/28/2021	DAJ Capital One Benefits Acct	\$5,600,000.00
DAJ000007820	6/16/2021	DAJ Capital One	\$97.98
DAJ000007821	6/4/2021	DAJ State of LA Deferred Comp	\$0.01
DAJ000007831	6/30/2021	DAJ Brandon Trahan	\$1,691.30
DD003417	6/4/2021	CHK Payroll Check	\$3,462.60
DD003418	6/4/2021	CHK Payroll Check	\$1,948.91
DD003419	6/4/2021	CHK Payroll Check	\$1,096.08
DD003420	6/4/2021	CHK Payroll Check	\$1,556.02
DD003421	6/4/2021	CHK Payroll Check	\$2,914.67
DD003422	6/4/2021	CHK Payroll Check	\$2,546.28
DD003423	6/4/2021	CHK Payroll Check	\$4,871.67
DD003424	6/4/2021	CHK Payroll Check	\$1,691.30
DD003425	6/18/2021	CHK Payroll Check	\$3,462.61
DD003426	6/18/2021	CHK Payroll Check	\$1,948.92
DD003427	6/18/2021	CHK Payroll Check	\$1,096.08
DD003428	6/18/2021	CHK Payroll Check	\$1,556.03
DD003429	6/18/2021	CHK Payroll Check	\$2,914.67
DD003430	6/18/2021	CHK Payroll Check	\$2,546.28
DD003431	6/18/2021	CHK Payroll Check	\$4,871.67
DD003432	6/18/2021	CHK Payroll Check	\$1,691.30
IAJ000007711	6/2/2021	IAJ Municipalities	\$917,488.66
IAJ000007712	6/2/2021	IAJ Municipalities	\$599,628.44

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IAJ000007713	6/3/2021	IAJ	Municipalities			\$436,921.59
IAJ000007714	6/3/2021	IAJ	Stephen Gibbs Trans Serv			\$27,678.00
IAJ000007715	6/4/2021	IAJ	Municipalities			\$241,616.29
IAJ000007716	6/1/2021	IAJ	074 - New Iberia			\$82,628.18
IAJ000007717	6/3/2021	IAJ	113 - Westwego			\$15,083.03
IAJ000007718	6/7/2021	IAJ	Municipalities			\$151,337.12
IAJ000007719	6/7/2021	IAJ	Corey Mounce Transfer In			\$20,546.42
IAJ000007721	6/4/2021	IAJ	070 - Morgan City			\$46,549.86
IAJ000007722	6/7/2021	IAJ	138 - Baker			\$41,717.39
IAJ000007723	6/7/2021	IAJ	Donald Goulas Life Ins Apr2021			\$12.85
IAJ000007727	6/8/2021	IAJ	Municipalities			\$1,199,076.74
IAJ000007728	6/8/2021	IAJ	Gerald Ganucheau Repay Ref			\$85,809.02
IAJ000007729	6/7/2021	IAJ	105 - Terrebonne #7			\$9,084.51
IAJ000007730	6/10/2021	IAJ	Municipalities			\$247,349.59
IAJ000007731	6/8/2021	IAJ	065 - Monroe			\$279,716.07
IAJ000007732	6/9/2021	IAJ	102 - Terrebonne 4A			\$20,900.07
IAJ000007733	6/9/2021	IAJ	170 - Bossier #7			\$4,131.09
IAJ000007734	6/11/2021	IAJ	Municipalities			\$122,649.51
IAJ000007735	6/10/2021	IAJ	115 - Winnfield			\$12,556.67
IAJ000007736	6/10/2021	IAJ	182 - Scott			\$2,982.90
IAJ000007737	6/14/2021	IAJ	Treasury			\$7.00
IAJ000007738	6/14/2021	IAJ	Municipalities			\$205,436.65
IAJ000007739	6/11/2021	IAJ	090 - Shreveport			\$1,023,705.57
IAJ000007741	6/4/2021	IAJ	080 - Plaquemine			\$20,478.22
IAJ000007742	6/15/2021	IAJ	Municipalities			\$211,745.44
IAJ000007743	6/15/2021	IAJ	Vidalia Interest Del Con.			\$82.92
IAJ000007744	6/16/2021	IAJ	Municipalities			\$45,192.86
IAJ000007745	6/16/2021	IAJ	133 - St. Tammany #2			\$3,384.53
IAJ000007746	6/17/2021	IAJ	Municipalities			\$1,376,126.54
IAJ000007752	6/21/2021	IAJ	Municipalities			\$66,003.41
IAJ000007753	6/22/2021	IAJ	Municipalities			\$115,050.59
IAJ000007754	6/14/2021	IAJ	Jefferson Parish			\$625,125.60
IAJ000007755	6/3/2021	IAJ	Terrebonne Parish Cons Govern			\$90,669.41
IAJ000007767	6/30/2021	IAJ	Terrebonne #5			\$2,078.52
IAJ000007774	6/30/2021	IAJ	138 - Baker			\$42,157.73

147 Transaction(s)

147 Total Transaction(s)