

Firefighters' Retirement System  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	5/1/2013
User-Defined 1	First	Last	Type	First
				Last
				5/31/2013

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			
DAJ000002852	5/1/2013	Jefferson Parish	\$39,986.06	
DAJ000002853	5/1/2013	Firefighter Credit Union	\$135,614.50	
DAJ000002854	5/1/2013	City of Shreveport	\$121,530.88	
IAJ000002872	5/1/2013	City of New Iberia		\$63,051.61
00009154	5/2/2013	Preis Gordon	\$399.94	
DAJ000002851	5/2/2013	IRS	\$645,252.19	
IAJ000002873	5/2/2013	Terrebonne Parish Con Govern		\$74,585.13
IAJ000002874	5/2/2013	City of Shreveport		\$857,573.64
0000201	5/3/2013			\$1,075,385.94
0028023	5/3/2013	Payroll Check	\$1,705.81	
DAJ000002865	5/3/2013	IRS	\$3,389.21	
DAJ000002866	5/3/2013	LA Dept of Revenue	\$687.61	
DD001499	5/3/2013	Payroll Check	\$2,748.27	
DD001500	5/3/2013	Payroll Check	\$1,359.85	
DD001501	5/3/2013	Payroll Check	\$2,102.52	
DD001502	5/3/2013	Payroll Check	\$1,235.48	
DD001503	5/3/2013	Payroll Check	\$3,933.06	
DD001504	5/3/2013	Payroll Check	\$969.45	
00009155	5/6/2013	Dudley & Sons, Inc.	\$12,606.00	
00009156	5/9/2013	Breazeale, Sachse & Wilson,	\$1,260.00	
00009157	5/9/2013	Allied Waste Services	\$32.17	
00009158	5/9/2013	Debbie Charleville	\$17.42	
00009159	5/9/2013	Diamond Software	\$562.50	
00009160	5/9/2013	LA Office Supply Company	\$819.59	
00009161	5/9/2013	Office of Telecommunications	\$274.55	
00009162	5/9/2013	Chad Trabeau	\$3,258.75	
00009163	5/9/2013	Varnado Lawn Maintenance & L	\$500.00	
00009164	5/9/2013	Stacy Birdwell	\$399.58	
00009165	5/9/2013	James E. Durbin	\$75.00	
00009166	5/9/2013	Mayson Foster	\$122.12	
00009167	5/9/2013	Charlie Fredieu	\$425.01	
00009168	5/9/2013	Perry Jeselink	\$331.54	
00009169	5/9/2013	The Bureau of National Affai	\$3,806.28	
00009170	5/10/2013	Premier Orthopedics	\$87.00	
IAJ000002875	5/10/2013	Jefferson Parish		\$395,575.63
00009171	5/13/2013	International Tree Company	\$775.00	
00009172	5/13/2013	JANI-KING OF BATON ROUGE	\$1,077.12	
00009173	5/13/2013	Office of State Mail Operati	\$1,335.91	
00009174	5/13/2013	Brent Philip	\$81.74	
0000203	5/14/2013			\$1,031,005.70
0000202	5/15/2013			\$942,388.48
00009175	5/15/2013	Preis Gordon	\$9,000.00	
00009176	5/17/2013	A Court Reporter, Inc.	\$189.42	
00009177	5/17/2013	Baton Rouge Water Company	\$16.70	
00009178	5/17/2013	BNY Mellon Asset Servicing	\$60,459.23	
00009179	5/17/2013	AT&T Mobility	\$189.47	
00009180	5/17/2013	Cherbonnier, Mayer & Associa	\$266.25	
00009181	5/17/2013	Computer Heaven, Inc.	\$110.00	
00009182	5/17/2013	COX	\$270.67	

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
00009183	5/17/2013	Diamond Software	\$1,562.50	
00009184	5/17/2013	Embassy Suites	\$198.00	
00009185	5/17/2013	Entergy	\$622.53	
00009186	5/17/2013	Federal Express Corp.	\$793.83	
00009187	5/17/2013	Olinde & Mercer	\$8,317.92	
00009188	5/17/2013	Rapides Parish Police Jury	\$2,604.88	
00009189	5/17/2013	Standard Printing	\$258.56	
00009190	5/17/2013	Computer Heaven, Inc.	\$110.00	
DAJ000002877	5/17/2013	LA Department of Revenue	\$693.32	
DD001505	5/17/2013	Payroll Check	\$2,755.24	
DD001506	5/17/2013	Payroll Check	\$1,363.02	
DD001507	5/17/2013	Payroll Check	\$2,184.10	
DD001508	5/17/2013	Payroll Check	\$1,236.78	
DD001509	5/17/2013	Payroll Check	\$1,711.29	
DD001510	5/17/2013	Payroll Check	\$3,944.70	
DD001511	5/17/2013	Payroll Check	\$971.47	
DAJ000002876	5/20/2013	IRS	\$3,386.43	
0000204	5/21/2013			\$917,862.09
00009191	5/22/2013	AAA Document Destruction	\$50.00	
00009192	5/22/2013	Chase Card Services	\$3,341.75	
00009193	5/22/2013	Cherbonnier, Mayer & Associa	\$2,337.00	
DAJ000002882	5/29/2013	JP Morgan Benefits Acct	\$4,000,000.00	
0000205	5/30/2013			\$98,833.62
00009194	5/31/2013	Baton Rouge Water Company	\$79.70	
00009195	5/31/2013	Breazeale, Sachse & Wilson,	\$3,590.45	
00009196	5/31/2013	Cherbonnier, Mayer & Associa	\$281.25	
00009197	5/31/2013	CT Corporation Ssystem	\$284.00	
00009199	5/31/2013	Heller, Draper, Patrick & Horn	\$66,923.17	
00009200	5/31/2013	NCPERS Group Life Insurance	\$92.00	
00009201	5/31/2013	Office Depot	\$270.31	
00009202	5/31/2013	Preis Gordon	\$16,666.67	
00009203	5/31/2013	City of Ruston	\$293.68	
00009204	5/31/2013	City of Shreveport	\$2,210.00	
00009205	5/31/2013	City of Tallulah	\$1,802.58	
00009206	5/31/2013	Diamond McCarthy LLP	\$11,022.64	
DAJ000002879	5/31/2013	IRS	\$3,386.45	
DAJ000002880	5/31/2013	LA Dept of Revenue	\$693.32	
DD001512	5/31/2013	Payroll Check	\$2,785.10	
DD001513	5/31/2013	Payroll Check	\$1,515.88	
DD001514	5/31/2013	Payroll Check	\$2,184.10	
DD001515	5/31/2013	Payroll Check	\$1,236.78	
DD001516	5/31/2013	Payroll Check	\$1,741.15	
DD001517	5/31/2013	Payroll Check	\$4,097.56	
DD001518	5/31/2013	Payroll Check	\$1,124.32	
INT000002890	5/31/2013	Reconciliation Adjustment		\$294.46

94 Transaction(s)

94 Total Transaction(s)