

| | | | | |
|----------------|-----------|-----------|--------|----------|
| Ranges: | From: | To: | From: | To: |
| Checkbook ID | OPERATING | OPERATING | Number | First |
| Description | First | Last | Date | 9/1/2013 |
| User-Defined 1 | First | Last | Type | First |
| | | | | Last |
| | | | | 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 | | | |
| 00009629 | 9/1/2013 | G.S. Curran & Company | \$4,325.00 | |
| 00009630 | 9/1/2013 | State Deferred Comp | \$1,698.54 | |
| 00009631 | 9/1/2013 | Preis Gordon | \$16,666.67 | |
| 00009632 | 9/2/2013 | City of Alexandria | \$8,415.97 | |
| 00009633 | 9/2/2013 | City of Bastrop | \$4,725.48 | |
| 00009634 | 9/2/2013 | City of Bogalusa | \$584.44 | |
| 00009635 | 9/2/2013 | Bossier City | \$12,248.48 | |
| 00009636 | 9/2/2013 | Central Fire Protection #4 | \$451.93 | |
| 00009637 | 9/2/2013 | City of Denham Springs | \$1,283.24 | |
| 00009638 | 9/2/2013 | Department of Social Service | \$3,669.47 | |
| 00009639 | 9/2/2013 | Deridder | \$641.23 | |
| 00009640 | 9/2/2013 | City of Hammond | \$3,031.24 | |
| 00009641 | 9/2/2013 | Lafayette Consolidated Gover | \$20,196.80 | |
| 00009642 | 9/2/2013 | City of Lake Charles | \$15,131.35 | |
| 00009643 | 9/2/2013 | John E. Michiels | \$200.00 | |
| 00009644 | 9/2/2013 | City of Monroe | \$27,783.47 | |
| 00009645 | 9/2/2013 | Montegut #6 | \$428.74 | |
| 00009646 | 9/2/2013 | City of New Iberia | \$9,450.96 | |
| 00009647 | 9/2/2013 | Opelousas | \$1,513.24 | |
| 00009648 | 9/2/2013 | Ouachita Parish Police Jury | \$6,395.00 | |
| 00009649 | 9/2/2013 | City of Pineville | \$3,390.66 | |
| 00009650 | 9/2/2013 | Rapides Parish Police Jury | \$2,587.93 | |
| 00009651 | 9/2/2013 | City of Ruston | \$2,275.33 | |
| 00009652 | 9/2/2013 | S.J. Beaulieu, Jr. | \$476.00 | |
| 00009653 | 9/2/2013 | St. Bernard | \$12,333.30 | |
| 00009654 | 9/2/2013 | St. George | \$1,027.72 | |
| 00009655 | 9/2/2013 | St. Tammany #1 Fire District | \$15,114.81 | |
| 00009656 | 9/2/2013 | Sulphur | \$276.94 | |
| 00009657 | 9/2/2013 | Terrebonne Cons. Govt. | \$4,686.04 | |
| 00009658 | 9/2/2013 | City of West Monroe | \$730.00 | |
| 00009659 | 9/2/2013 | Zachary | \$43.24 | |
| DAJ000002968 | 9/3/2013 | IRS | \$749,362.71 | |
| DAJ000002969 | 9/3/2013 | Shreveport Credit Union | \$136,800.50 | |
| DAJ000002970 | 9/3/2013 | Jefferson Parish | \$44,072.60 | |
| DAJ000002971 | 9/3/2013 | City of Shreveport | \$121,679.16 | |
| IAJ000003008 | 9/3/2013 | City of New Iberia | | \$67,006.94 |
| IAJ000003007 | 9/5/2013 | Terrebonne Parish Consol Gov | | \$83,691.42 |
| 0000219 | 9/6/2013 | | | \$234,972.53 |
| 00009660 | 9/6/2013 | Baton Rouge Water Company | \$16.70 | |
| 00009661 | 9/6/2013 | Allied Waste Services | \$86.63 | |
| 00009662 | 9/6/2013 | CCH | \$324.01 | |
| 00009663 | 9/6/2013 | Computer Heaven, Inc. | \$110.00 | |
| 00009664 | 9/6/2013 | Diamond Software | \$656.25 | |
| 00009665 | 9/6/2013 | Highland Clinic | \$1,000.00 | |
| 00009666 | 9/6/2013 | JANI-KING OF BATON ROUGE | \$1,077.12 | |
| 00009667 | 9/6/2013 | LaTec | \$250.00 | |
| 00009668 | 9/6/2013 | Office of Telecommunications | \$288.29 | |
| 00009669 | 9/6/2013 | Chad Trabeau | \$2,716.88 | |
| 00009670 | 9/6/2013 | Varnado Lawn Maintenance & L | \$500.00 | |

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 |
| 00009671 | 9/6/2013 | Pocorello's | \$125.00 | |
| DAJ000002981 | 9/6/2013 | LA Dept of Revenue | \$728.52 | |
| DD001566 | 9/6/2013 | Payroll Check | \$1,243.62 | |
| DD001567 | 9/6/2013 | Payroll Check | \$2,983.00 | |
| DD001568 | 9/6/2013 | Payroll Check | \$1,421.76 | |
| DD001569 | 9/6/2013 | Payroll Check | \$2,197.35 | |
| DD001570 | 9/6/2013 | Payroll Check | \$1,775.88 | |
| DD001571 | 9/6/2013 | Payroll Check | \$4,091.19 | |
| DD001572 | 9/6/2013 | Payroll Check | \$1,015.54 | |
| DAJ000002980 | 9/9/2013 | IRS | \$3,573.43 | |
| IAJ000003006 | 9/9/2013 | City of Shreveport | | \$960,110.23 |
| 0000220 | 9/10/2013 | | | \$1,022,289.52 |
| 00009672 | 9/12/2013 | Stacy Birdwell | \$399.58 | |
| 00009673 | 9/12/2013 | Debbie Charleville | \$37.38 | |
| 00009674 | 9/12/2013 | Charlie Fredieu | \$449.80 | |
| 00009675 | 9/12/2013 | Perry Jeselink | \$342.55 | |
| 00009676 | 9/12/2013 | LA Group Benefits | \$10,486.88 | |
| 00009677 | 9/13/2013 | Advanced Video | \$713.95 | |
| 00009678 | 9/13/2013 | City of Bastrop | \$922.12 | |
| 00009679 | 9/13/2013 | Breazeale, Sachse & Wilson, | \$842.50 | |
| 00009680 | 9/13/2013 | Campbells | \$1,505.84 | |
| 00009681 | 9/13/2013 | Cherbonnier, Mayer & Associa | \$2,337.00 | |
| 00009682 | 9/13/2013 | Computer Heaven, Inc. | \$110.00 | |
| 00009683 | 9/13/2013 | Entergy | \$898.33 | |
| 00009684 | 9/13/2013 | Mayson Foster | \$125.51 | |
| 00009685 | 9/13/2013 | Gulf Coast Office Products | \$93.70 | |
| 00009686 | 9/13/2013 | Olinde & Mercer | \$24,592.75 | |
| 00009687 | 9/13/2013 | Office of State Mail Operati | \$1,275.97 | |
| 00009688 | 9/13/2013 | Standard Printing | \$258.49 | |
| IAJ000003005 | 9/13/2013 | Jefferson Parish | | \$651,063.70 |
| 00009693 | 9/20/2013 | Tiger Shredding, LLC | \$50.00 | |
| 00009694 | 9/20/2013 | Atmos Energy of LA | \$44.82 | |
| 00009695 | 9/20/2013 | Chase Card Services | \$3,249.73 | |
| 00009696 | 9/20/2013 | Baton Rouge Water Company | \$61.55 | |
| 00009697 | 9/20/2013 | AT&T Mobility | \$189.06 | |
| 00009698 | 9/20/2013 | Cherbonnier, Mayer & Associa | \$4,557.00 | |
| 00009699 | 9/20/2013 | Computer Heaven, Inc. | \$110.00 | |
| 00009700 | 9/20/2013 | COX | \$270.64 | |
| 00009701 | 9/20/2013 | Diamond Software | \$250.00 | |
| 00009702 | 9/20/2013 | Embassy Suites | \$594.00 | |
| 00009703 | 9/20/2013 | Federal Express Corp. | \$806.31 | |
| 00009704 | 9/20/2013 | Mayson Foster | \$65.77 | |
| 00009705 | 9/20/2013 | Charlie Fredieu | \$502.23 | |
| 00009706 | 9/20/2013 | Gulf Coast Office Products | \$37.50 | |
| 00009707 | 9/20/2013 | Heller, Draper, Patrick & Horn | \$29,728.77 | |
| 00009708 | 9/20/2013 | Jefferson Parish | \$464.40 | |
| 00009709 | 9/20/2013 | LA Office Supply Company | \$347.20 | |
| 00009710 | 9/20/2013 | Municipal Employees' Retirem | \$66,712.33 | |
| 00009711 | 9/20/2013 | New England Pension Consulta | \$81,250.00 | |
| 00009712 | 9/20/2013 | NOFF Pension and Relief Fund | \$66,712.33 | |
| 00009713 | 9/20/2013 | City of Shreveport | \$506.91 | |
| 00009714 | 9/20/2013 | Jason Starns | \$92.63 | |
| 00009715 | 9/20/2013 | Steven Stockstill | \$85.88 | |
| 00009716 | 9/20/2013 | St Tammany #2 | \$422.74 | |
| 00009717 | 9/20/2013 | TTA Research & Guidance | \$2,295.00 | |
| 00009720 | 9/20/2013 | Cherbonnier, Mayer & Associa | \$1,938.00 | |
| DAJ000003009 | 9/20/2013 | IRS | \$3,571.09 | |
| DAJ000003010 | 9/20/2013 | LA Dept of Revenue | \$728.05 | |
| DD001573 | 9/20/2013 | Payroll Check | \$1,243.62 | |
| DD001574 | 9/20/2013 | Payroll Check | \$2,983.00 | |
| DD001575 | 9/20/2013 | Payroll Check | \$1,421.77 | |

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
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|--------------|-------------|----------------------------|-----------------|----------------|
| Check No. | Date | Paid To/Rcvd From | Payment | Deposit |
| DD001576 | 9/20/2013 | Payroll Check | \$2,197.35 | |
| DD001577 | 9/20/2013 | Payroll Check | \$1,775.89 | |
| DD001578 | 9/20/2013 | Payroll Check | \$4,091.19 | |
| DD001579 | 9/20/2013 | Payroll Check | \$1,005.46 | |
| 0000221 | 9/23/2013 | | | \$2,199,411.03 |
| 0000222 | 9/25/2013 | | | \$987,319.69 |
| 00009749 | 9/26/2013 | Afranie Adomako | \$88.93 | |
| 00009750 | 9/26/2013 | Advanced Video | \$109.00 | |
| 00009751 | 9/26/2013 | John Broussard | \$92.32 | |
| 00009752 | 9/26/2013 | Federal Express Corp. | \$177.76 | |
| 00009753 | 9/26/2013 | Gulf Coast Office Products | \$1,185.34 | |
| 00009754 | 9/26/2013 | Louisiana Senate | \$50.00 | |
| DAJ000003014 | 9/26/2013 | JPMorgan Benefits Account | \$5,400,000.00 | |
| IAJ000003037 | 9/30/2013 | Chase | | \$245.58 |

124 Transaction(s)

124 Total Transaction(s)