

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 8/1/2021

8/31/2021

Sorted By: Number
Include Trx: Reconciled, Unreconciled

* 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		
15502	8/2/2021	CHK City of Alexandria	\$12,046.04
15503	8/2/2021	CHK City of Baker	\$468.47
15504	8/2/2021	CHK City of Bastrop	\$5,933.56
15505	8/2/2021	CHK Bossier City	\$33,550.97
15506	8/2/2021	CHK Central Fire Protection #4	\$2,376.00
15507	8/2/2021	CHK City of Covington	\$403.00
15508	8/2/2021	CHK City of Denham Springs	\$2,663.31
15509	8/2/2021	CHK Department of Social Services	\$496.25
15510	8/2/2021	CHK Deridder	\$2,128.00
15511	8/2/2021	CHK G.S. Curran & Company	\$6,250.00
15512	8/2/2021	CHK City of Hammond	\$10,584.43
15513	8/2/2021	CHK Lafayette Consolidated Government	\$23,862.61
15514	8/2/2021	CHK City of Lake Charles	\$9,906.12
15515	8/2/2021	CHK City of Monroe	\$42,541.42
15516	8/2/2021	CHK City of New Iberia	\$7,971.89
15517	8/2/2021	CHK Opelousas	\$4,727.24
15518	8/2/2021	CHK Ouachita Parish Police Jury	\$23,658.56
15519	8/2/2021	CHK City of Pineville	\$6,327.36
15520	8/2/2021	CHK Rapides Parish Police Jury	\$4,639.00
15521	8/2/2021	CHK City of Ruston	\$3,967.12
15522	8/2/2021	CHK Todd S. Johns	\$1,290.00
15523	8/2/2021	CHK St. Bernard	\$17,701.14
15524	8/2/2021	CHK St. George	\$10,800.07
15525	8/2/2021	CHK ST. TAMMANY #4	\$4,611.64
15526	8/2/2021	CHK St. Tammany #1 Fire District	\$18,659.85
15527	8/2/2021	CHK Sulphur	\$2,150.00
15528	8/2/2021	CHK Terrebonne Cons. Govt.	\$7,955.34
15529	8/2/2021	CHK City of Ville Platte	\$633.76
15530	8/2/2021	CHK City of West Monroe	\$2,952.30
15531	8/2/2021	CHK Zachary	\$1,195.86
15532	8/6/2021	CHK A. James Enterprise, LLC	\$800.00
15533	8/6/2021	CHK Allied Systems	\$40.00
15534	8/6/2021	CHK Benecom Technologies, Inc	\$1,529.00
15535	8/6/2021	CHK Republic Services, Inc.	\$156.16
15536	8/6/2021	CHK Computer Heaven, Inc.	\$125.00
15537	8/6/2021	CHK Cooper Financial Equipment LLC	\$966.51
15538	8/6/2021	CHK Electronic Business Systems, Inc.	\$129.63
15539	8/6/2021	CHK JANI-KING OF BATON ROUGE	\$1,077.12
15540	8/6/2021	CHK Klausner & Kaufman	\$1,504.00
15541	8/6/2021	CHK LA Group Benefits	\$10,444.84
15542	8/6/2021	CHK City of New Iberia	\$49.64
15543	8/6/2021	CHK Office of Risk Management	\$9,374.00
15544	8/6/2021	CHK Office of Telecommunications	\$297.74
15545	8/6/2021	CHK Pension Benefit Information	\$2,100.00
15546	8/6/2021	CHK Secure Shredding & Recycling	\$10.00
15547	8/6/2021	CHK Varnado Lawn Maintenance & Landscape	\$650.00
15548	8/12/2021	CHK City of Crowley	\$75.00
15549	8/12/2021	CHK Cecil Perry Jeselink	\$403.96
15550	8/12/2021	CHK Louis Romero	\$339.02
15551	8/19/2021	CHK Atmos Energy of LA	\$35.00

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15552	8/19/2021	CHK	Baton Rouge Water Company		\$33.40	
15553	8/19/2021	CHK	Benecom Technologies, Inc		\$640.00	
15554	8/19/2021	CHK	Stacy Birdwell		\$775.80	
15555	8/19/2021	CHK	AT&T Mobility		\$110.40	
15556	8/19/2021	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,768.75	
15557	8/19/2021	CHK	COX Business		\$300.91	
15558	8/19/2021	CHK	Diamond Software, Inc		\$770.00	
15559	8/19/2021	CHK	Entergy		\$745.46	
15560	8/19/2021	CHK	Federal Express Corp.		\$98.63	
15561	8/19/2021	CHK	Gulf Coast Office Products		\$55.32	
15562	8/19/2021	CHK	LA Office Supply Company		\$292.95	
15563	8/19/2021	CHK	Link Integration Group		\$17,082.30	
15564	8/19/2021	CHK	Olinde & Mercer		\$987.00	
15565	8/24/2021	CHK	Baton Rouge Water Company		\$74.29	
15566	8/24/2021	CHK	Business First Bank		\$1,375.77	
15567	8/24/2021	CHK	Federal Express Corp.		\$31.74	
15568	8/24/2021	CHK	Kentwood Springs		\$63.58	
15569	8/24/2021	CHK	Louisiana Public Retirement Seminar		\$800.00	
15570	8/24/2021	CHK	NCPERS Group Life Insurance		\$116.00	
15571	8/24/2021	CHK	Office of State Mail Operations		\$633.25	
CASH	8/3/2021	WDL	Pension Technology Group (PTG)		\$43,750.00	
DAJ000007841	8/2/2021	DAJ	IRS		\$991,843.33	
DAJ000007848	8/2/2021	DAJ	#129 Jefferson Parish		\$59,490.83	
DAJ000007849	8/2/2021	DAJ	Firefighters' Credit Union		\$161,221.22	
DAJ000007850	8/2/2021	DAJ	# 90 Shreveport		\$195,042.00	
DAJ000007868	8/13/2021	DAJ	IRS		\$4,337.23	
DAJ000007869	8/13/2021	DAJ	LA Department of Revenue		\$1,094.22	
DAJ000007870	8/13/2021	DAJ	LA Deferred Comp Plan		\$2,073.15	
DAJ000007910	8/27/2021	DAJ	IRS		\$4,443.49	
DAJ000007911	8/27/2021	DAJ	LA Department of Revenue		\$1,122.28	
DAJ000007912	8/27/2021	DAJ	LA Deferred Comp		\$2,073.15	
DAJ000007913	8/27/2021	DAJ	OGB/FSA		\$648.84	
DAJ000007926	8/27/2021	DAJ	Capital One Benefits Account		\$8,050,000.00	
DAJ000007953	8/16/2021	DAJ	Capital One		\$199.43	
DAJ000007954	8/13/2021	DAJ	OGBFSA		\$648.84	
DD003464	8/13/2021	CHK	Payroll Check		\$3,534.71	
DD003465	8/13/2021	CHK	Payroll Check		\$1,999.40	
DD003466	8/13/2021	CHK	Payroll Check		\$852.30	
DD003467	8/13/2021	CHK	Payroll Check		\$1,590.22	
DD003468	8/13/2021	CHK	Payroll Check		\$2,969.21	
DD003469	8/13/2021	CHK	Payroll Check		\$2,548.66	
DD003470	8/13/2021	CHK	Payroll Check		\$4,871.67	
DD003471	8/13/2021	CHK	Payroll Check		\$1,720.43	
DD003472	8/27/2021	CHK	Payroll Check		\$3,534.71	
DD003473	8/27/2021	CHK	Payroll Check		\$1,999.41	
DD003474	8/27/2021	CHK	Payroll Check		\$1,237.73	
DD003475	8/27/2021	CHK	Payroll Check		\$1,595.38	
DD003476	8/27/2021	CHK	Payroll Check		\$2,969.22	
DD003477	8/27/2021	CHK	Payroll Check		\$2,548.65	
DD003478	8/27/2021	CHK	Payroll Check		\$4,871.67	
DD003479	8/27/2021	CHK	Payroll Check		\$1,834.48	
IAJ000007852	8/2/2021	IAJ	Municipalities			\$336,060.54
IAJ000007853	8/2/2021	IAJ	Desoto #8 Interest			\$2,170.61
IAJ000007854	8/2/2021	IAJ	Caddo #7 Interest			\$10,581.72
IAJ000007858	8/2/2021	IAJ	053 - Kenner			\$262,570.48
IAJ000007859	8/2/2021	IAJ	074 - New Iberia			\$89,789.16
IAJ000007860	8/3/2021	IAJ	Virtu Americas JP Morgan			\$872.00
IAJ000007861	8/4/2021	IAJ	Municipalities			\$173,394.43
IAJ000007862	8/4/2021	IAJ	113 - Westwego			\$15,193.67
IAJ000007863	8/6/2021	IAJ	Municipalities			\$94,324.40
IAJ000007864	8/5/2021	IAJ	103 - Terrebonne Cons.			\$97,645.77
IAJ000007865	8/9/2021	IAJ	Municipalities			\$73,706.67

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IAJ000007866	8/6/2021	IAJ	087 - Ruston			\$81,680.12
IAJ000007867	8/6/2021	IAJ	170 - Bossier #7			\$4,612.16
IAJ000007871	8/10/2021	IAJ	Municipalities			\$1,738,853.35
IAJ000007872	8/4/2021	IAJ	080 - Plaquemine			\$29,343.17
IAJ000007873	8/12/2021	IAJ	Municipalities			\$1,094,461.90
IAJ000007874	8/10/2021	IAJ	065 - Monroe			\$287,037.00
IAJ000007875	8/13/2021	IAJ	011 - Caddo #7			\$20,221.32
IAJ000007876	8/16/2021	IAJ	Municipalities			\$250,993.79
IAJ000007877	8/17/2021	IAJ	Municipalities			\$286,589.88
IAJ000007878	8/17/2021	IAJ	Christopher Lacombe			\$7,253.00
IAJ000007879	8/17/2021	IAJ	St. Tammany #2			\$3,199.00
IAJ000007880	8/17/2021	IAJ	Justin Arnone Transfer			\$175,824.21
IAJ000007881	8/17/2021	IAJ	Malcolm Green			\$24,163.57
IAJ000007882	8/18/2021	IAJ	Municipalities			\$789,783.91
IAJ000007884	8/17/2021	IAJ	150 - Terrebonne 5			\$3,228.47
IAJ000007885	8/18/2021	IAJ	183 - Beauregard #2			\$2,725.97
IAJ000007886	8/11/2021	IAJ	090 - Shreveport			\$1,096,291.00
IAJ000007888	8/18/2021	IAJ	Municipalities			\$944,521.66
IAJ000007891	8/20/2021	IAJ	Municipalities			\$135,318.53
IAJ000007892	8/20/2021	IAJ	Jonathan Habetz			\$2.50
IAJ000007894	8/23/2021	IAJ	Municipalities			\$483,776.66
IAJ000007896	8/20/2021	IAJ	105 - Terrebonne #7			\$14,110.56
IAJ000007897	8/20/2021	IAJ	070 - Morgan City			\$49,470.10
IAJ000007898	8/24/2021	IAJ	Municipalities			\$37,705.57
IAJ000007900	8/24/2021	IAJ	137 - Eunice			\$33,005.11
IAJ000007901	8/24/2021	IAJ	129 - Jefferson Parish			\$661,513.57
IAJ000007902	8/25/2021	IAJ	131 - Washington Parish			\$8,165.89
IAJ000007915	8/25/2021	IAJ	090 - Shreveport			\$765.22
IAJ000007916	8/25/2021	IAJ	025 - Crowley			\$46,779.59
IAJ000007917	8/19/2021	IAJ	Municipalities			\$234,922.01
IAJ000007918	8/19/2021	IAJ	#090 Shreveport			\$784.47
IAJ000007919	8/26/2021	IAJ	Municipalities			\$79,651.00
IAJ000007928	8/27/2021	IAJ	107 - Bayou Cane			\$114,436.39
IAJ000007932	8/27/2021	IAJ	087 - Ruston			\$80,829.02
IAJ000007952	8/17/2021	IAJ	182 - Scott			\$4,972.71

147 Transaction(s)

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