

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 9/1/2021

9/30/2021

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		
15572	9/7/2021	CHK City of Alexandria	\$11,619.61
15573	9/7/2021	CHK City of Baker	\$1,482.22
15574	9/7/2021	CHK City of Bastrop	\$6,404.56
15575	9/7/2021	CHK Bossier City	\$36,479.05
15576	9/7/2021	CHK Calcasieu Parish Police Jury	\$569.05
15577	9/7/2021	CHK Central Fire Protection #4	\$2,376.00
15578	9/7/2021	CHK City of Covington	\$403.00
15579	9/7/2021	CHK City of Denham Springs	\$2,663.31
15580	9/7/2021	CHK Department of Social Services	\$1,795.70
15581	9/7/2021	CHK Deridder	\$2,128.00
15582	9/7/2021	CHK G.S. Curran & Company	\$6,250.00
15583	9/7/2021	CHK City of Hammond	\$10,584.43
15584	9/7/2021	CHK Lafayette Consolidated Government	\$22,492.26
15585	9/7/2021	CHK City of Lake Charles	\$9,904.56
15586	9/7/2021	CHK City of Monroe	\$43,604.18
15587	9/7/2021	CHK City of New Iberia	\$7,971.89
15588	9/7/2021	CHK Opelousas	\$4,727.24
15589	9/7/2021	CHK Ouachita Parish Police Jury	\$23,373.12
15590	9/7/2021	CHK City of Pineville	\$6,327.36
15591	9/7/2021	CHK Rapides Parish Police Jury	\$4,639.00
15592	9/7/2021	CHK City of Ruston	\$3,967.12
15593	9/7/2021	CHK Todd S. Johns	\$1,290.00
15594	9/7/2021	CHK St. Bernard	\$17,618.14
15595	9/7/2021	CHK St. George	\$11,112.75
15596	9/7/2021	CHK ST. TAMMANY #4	\$4,611.64
15597	9/7/2021	CHK St. Tammany #1 Fire District	\$18,659.85
15598	9/7/2021	CHK Sulphur	\$2,150.00
15599	9/7/2021	CHK Terrebonne Cons. Govt.	\$7,437.33
15600	9/7/2021	CHK City of Ville Platte	\$633.76
15601	9/7/2021	CHK City of West Monroe	\$2,952.30
15602	9/7/2021	CHK Zachary	\$1,195.86
15603	9/10/2021	CHK A. James Enterprise, LLC	\$350.00
15604	9/10/2021	CHK Allied Systems	\$192.00
15605	9/10/2021	CHK Baton Rouge Water Company	\$33.40
15606	9/10/2021	CHK Benecom Technologies, Inc	\$880.00
15607	9/10/2021	CHK Republic Services, Inc.	\$156.16
15608	9/10/2021	CHK Computer Heaven, Inc.	\$125.00
15609	9/10/2021	CHK Diamond Software, Inc	\$140.00
15610	9/10/2021	CHK Electronic Business Systems, Inc.	\$482.51
15611	9/10/2021	CHK G.S. Curran & Company	\$3,355.00
15612	9/10/2021	CHK Gulf Coast Office Products	\$25.63
15613	9/10/2021	CHK JANI-KING OF BATON ROUGE	\$1,077.12
15614	9/10/2021	CHK LA Group Benefits	\$9,603.64
15615	9/10/2021	CHK Office of Telecommunications	\$297.56
15616	9/10/2021	CHK Ouachita Parish Police Jury	\$154.99
15617	9/10/2021	CHK Quality Electric, Inc.	\$372.19
15618	9/10/2021	CHK River City Landscaping	\$85.00
15619	9/10/2021	CHK Secure Shredding & Recycling	\$20.00
15620	9/10/2021	CHK City of Shreveport	\$590.71
15621	9/10/2021	CHK Varnado Lawn Maintenance & Landscape	\$650.00

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
15622	9/24/2021	CHK	Atmos Energy of LA		\$259.08	
15623	9/24/2021	CHK	Baton Rouge Water Company		\$74.22	
15624	9/24/2021	CHK	Benecom Technologies, Inc		\$2,173.96	
15625	9/24/2021	CHK	BNY Mellon Asset Servicing		\$86,819.12	
15626	9/24/2021	CHK	Business First Bank		\$1,827.79	
15627	9/24/2021	CHK	AT&T Mobility		\$110.40	
15628	9/24/2021	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,737.50	
15629	9/24/2021	CHK	COX Business		\$277.31	
15630	9/24/2021	CHK	Diamond Software, Inc		\$560.00	
15631	9/24/2021	CHK	Entergy		\$699.53	
15632	9/24/2021	CHK	Kentwood Springs		\$21.91	
15633	9/24/2021	CHK	Klausner & Kaufman		\$2,432.00	
15634	9/24/2021	CHK	LA Office Supply Company		\$139.06	
15635	9/24/2021	CHK	Office Depot Business Credit		\$124.98	
15636	9/24/2021	CHK	Olinde & Mercer		\$10,657.66	
15637	9/24/2021	CHK	Office of State Mail Operations		\$333.55	
15638	9/24/2021	CHK	Segal		\$116,656.25	
CASH	9/8/2021	WDL	Pension Technology Group (PTG)		\$43,750.00	
DAJ000007920	9/1/2021	DAJ	IRS		\$1,012,599.39	
DAJ000007923	9/1/2021	DAJ	#090 Shreveport		\$160,962.43	
DAJ000007924	9/1/2021	DAJ	#129 Jefferson Parish		\$59,292.10	
DAJ000007925	9/1/2021	DAJ	Firefighters' Credit Union		\$195,025.00	
DAJ000007935	9/10/2021	DAJ	OGB/FSA		\$648.84	
DAJ000007936	9/10/2021	DAJ	LA Employees Deferred Comp		\$2,073.15	
DAJ000007937	9/10/2021	DAJ	IRS		\$4,526.88	
DAJ000007938	9/10/2021	DAJ	LA Department of Revenue		\$1,141.94	
DAJ000007962	9/24/2021	DAJ	IRS		\$4,672.99	
DAJ000007963	9/24/2021	DAJ	OGBFSA		\$648.84	
DAJ000007964	9/21/2021	DAJ	LA Department of Revenue		\$1,178.29	
DAJ000007965	9/24/2021	DAJ	LA Deferred Comp		\$2,073.15	
DAJ000007988	9/29/2021	DAJ	FRS Benefits Account		\$6,700,000.00	
DAJ000008042	9/16/2021	DAJ	Capital One		\$54.43	
DD003480	9/10/2021	CHK	Payroll Check		\$3,534.72	
DD003481	9/10/2021	CHK	Payroll Check		\$1,999.40	
DD003482	9/10/2021	CHK	Payroll Check		\$1,444.26	
DD003483	9/10/2021	CHK	Payroll Check		\$1,600.52	
DD003484	9/10/2021	CHK	Payroll Check		\$2,969.21	
DD003485	9/10/2021	CHK	Payroll Check		\$2,548.66	
DD003486	9/10/2021	CHK	Payroll Check		\$4,871.66	
DD003487	9/10/2021	CHK	Payroll Check		\$1,948.52	
DD003488	9/24/2021	CHK	Payroll Check		\$3,534.71	
DD003489	9/24/2021	CHK	Payroll Check		\$1,999.40	
DD003490	9/24/2021	CHK	Payroll Check		\$1,444.26	
DD003491	9/24/2021	CHK	Payroll Check		\$1,600.53	
DD003492	9/24/2021	CHK	Payroll Check		\$2,969.21	
DD003493	9/24/2021	CHK	Payroll Check		\$960.65	
DD003494	9/24/2021	CHK	Payroll Check		\$2,548.66	
DD003495	9/24/2021	CHK	Payroll Check		\$4,871.67	
DD003496	9/24/2021	CHK	Payroll Check		\$1,948.52	
IAJ000007929	9/1/2021	IAJ	074 - New Iberia			\$84,857.08
IAJ000007930	9/7/2021	IAJ	Municipalities			\$629,791.25
IAJ000007931	9/8/2021	IAJ	Municipalities			\$546,022.32
IAJ000007933	9/8/2021	IAJ	170 - Bossier #7			\$4,330.55
IAJ000007934	9/9/2021	IAJ	Municipalities			\$427,441.13
IAJ000007940	9/9/2021	IAJ	065 - Monroe			\$284,326.67
IAJ000007941	9/9/2021	IAJ	113 - Westwego			\$15,023.20
IAJ000007942	9/10/2021	IAJ	Municipalities			\$613,901.57
IAJ000007943	9/2/2021	IAJ	138 - Baker			\$45,350.04
IAJ000007944	9/13/2021	IAJ	106 - Terrebonne #10			\$18,490.98
IAJ000007945	9/13/2021	IAJ	155 - St. Tammany #9			\$13,081.78
IAJ000007946	9/13/2021	IAJ	155 - St. Tammany #9			\$12,139.59
IAJ000007947	9/13/2021	IAJ	182 - Scott			\$3,756.27

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000007948	9/14/2021	IAJ	Municipalities			\$236,723.79
IAJ000007949	9/14/2021	IAJ	115 - Winnfield			\$19,235.71
IAJ000007950	9/10/2021	IAJ	115 - Winnfield			\$12,872.21
IAJ000007951	9/16/2021	IAJ	Municipalities			\$1,244,423.35
IAJ000007955	9/17/2021	IAJ	Treasury Check			\$1.00
IAJ000007956	9/17/2021	IAJ	Municipalities			\$520,292.41
IAJ000007957	9/14/2021	IAJ	129 - Jefferson Parish			\$633,306.38
IAJ000007958	9/20/2021	IAJ	Municipalities			\$180,799.95
IAJ000007959	9/7/2021	IAJ	080 - Plaquemine			\$21,478.47
IAJ000007960	9/21/2021	IAJ	Municipalities			\$1,123,942.72
IAJ000007961	9/21/2021	IAJ	090 - Shreveport			\$1,046,741.80
IAJ000007968	9/22/2021	IAJ	St. John the Baptist			\$70,947.72
IAJ000007970	9/23/2021	IAJ	Municipalities			\$329,545.37
IAJ000007972	9/23/2021	IAJ	150 - Terrebonne #5			\$2,152.32
IAJ000007974	9/23/2021	IAJ	105 - Terrebonne #7			\$9,407.05
IAJ000007976	9/27/2021	IAJ	Samuel Hayes Trans.			\$220,988.00
IAJ000007977	9/27/2021	IAJ	177 - Red River			\$105.62
IAJ000007978	9/23/2021	IAJ	103 - Terrebonne Cons.			\$91,272.19
IAJ000007980	9/10/2021	IAJ	070 - Morgan City			\$48,821.84
IAJ000007981	9/27/2021	IAJ	102 - Terrebonne 4A			\$36,085.54
IAJ000007989	9/29/2021	IAJ	155 - St. Tammany #9			\$12,487.24
IAJ000007990	9/27/2021	IAJ	102 - Terrebonne 4A			\$22,820.79
* IAJ000007991	9/27/2021	IAJ	070 - Morgan City			\$839.15
IAJ000007995	9/30/2021	IAJ	138 - Baker			\$43,954.84

136 Transaction(s)

136 Total Transaction(s)