

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 3/1/2023

3/31/2023

Sorted By: Number
Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

| Checkbook ID | Description | User-Defined 1 | | | | |
|--------------|-------------|----------------|---------------------------------------|-------------------|-------------|---------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| | Oper | | | | | |
| 17075 | 3/1/2023 | CHK | Suzanne F. Abney | | \$400.00 | |
| 17076 | 3/1/2023 | CHK | City of Alexandria | | \$13,539.16 | |
| 17077 | 3/1/2023 | CHK | City of Baker | | \$2,243.46 | |
| 17078 | 3/1/2023 | CHK | City of Bastrop | | \$5,493.32 | |
| 17079 | 3/1/2023 | CHK | Bossier City | | \$36,461.88 | |
| 17080 | 3/1/2023 | CHK | Caddo Parish Clerk of Court | | \$17,947.52 | |
| 17081 | 3/1/2023 | CHK | Calcasieu Parish Police Jury | | \$569.05 | |
| 17082 | 3/1/2023 | CHK | Central Fire Protection #4 | | \$2,830.53 | |
| 17083 | 3/1/2023 | CHK | City of Covington | | \$309.00 | |
| 17084 | 3/1/2023 | CHK | City of Crowley | | \$400.00 | |
| 17085 | 3/1/2023 | CHK | City of Denham Springs | | \$2,546.17 | |
| 17086 | 3/1/2023 | CHK | Department of Social Services | | \$2,028.25 | |
| 17087 | 3/1/2023 | CHK | Deridder | | \$1,630.00 | |
| 17088 | 3/1/2023 | CHK | Curran Actuarial Consulting, Ltd. | | \$6,690.00 | |
| 17089 | 3/1/2023 | CHK | City of Hammond | | \$9,613.24 | |
| 17090 | 3/1/2023 | CHK | Lafayette Consolidated Government | | \$23,015.26 | |
| 17091 | 3/1/2023 | CHK | City of Lake Charles | | \$18,569.74 | |
| 17092 | 3/1/2023 | CHK | Leesville | | \$980.38 | |
| 17093 | 3/1/2023 | CHK | City of Monroe | | \$48,276.22 | |
| 17094 | 3/1/2023 | CHK | City of New Iberia | | \$6,741.02 | |
| 17095 | 3/1/2023 | CHK | Opelousas | | \$6,166.55 | |
| 17096 | 3/1/2023 | CHK | Ouachita Parish Police Jury | | \$27,957.48 | |
| 17097 | 3/1/2023 | CHK | City of Pineville | | \$7,772.79 | |
| 17098 | 3/1/2023 | CHK | Rapides Parish Police Jury | | \$2,490.00 | |
| 17099 | 3/1/2023 | CHK | City of Ruston | | \$3,695.17 | |
| 17100 | 3/1/2023 | CHK | St. Bernard | | \$19,334.18 | |
| 17101 | 3/1/2023 | CHK | St. George | | \$13,818.00 | |
| 17102 | 3/1/2023 | CHK | ST. TAMMANY #4 | | \$3,843.74 | |
| 17103 | 3/1/2023 | CHK | St. Tammany #1 Fire District | | \$18,018.92 | |
| 17104 | 3/1/2023 | CHK | Sulphur | | \$1,860.00 | |
| 17105 | 3/1/2023 | CHK | Terrebonne Cons. Govt. | | \$9,100.86 | |
| 17106 | 3/1/2023 | CHK | TERREBONNE FD#10 | | \$436.67 | |
| 17107 | 3/1/2023 | CHK | City of Ville Platte | | \$667.34 | |
| 17108 | 3/1/2023 | CHK | West Baton Rouge FD #174 | | \$165.72 | |
| 17109 | 3/1/2023 | CHK | City of West Monroe | | \$2,952.30 | |
| 17110 | 3/1/2023 | CHK | Zachary | | \$1,597.58 | |
| 17111 | 3/10/2023 | CHK | Abbeville | | \$5,363.01 | |
| 17112 | 3/10/2023 | CHK | Allied Systems | | \$255.00 | |
| 17113 | 3/10/2023 | CHK | Benecom Technologies, Inc | | \$4,565.00 | |
| 17114 | 3/10/2023 | CHK | Bossier City | | \$613.00 | |
| 17115 | 3/10/2023 | CHK | Breazeale, Sachse & Wilson, LLP | | \$7,302.05 | |
| 17116 | 3/10/2023 | CHK | Republic Services, Inc. | | \$239.33 | |
| 17117 | 3/10/2023 | CHK | Cherbonnier, Mayer & Associates, Inc. | | \$2,300.00 | |
| 17118 | 3/10/2023 | CHK | Computer Heaven, Inc. | | \$125.00 | |
| 17119 | 3/10/2023 | CHK | City of Crowley | | \$75.00 | |
| 17120 | 3/10/2023 | CHK | Desoto Fire District #9 | | \$4,839.16 | |
| 17121 | 3/10/2023 | CHK | Donaldsonville | | \$3,303.12 | |
| 17122 | 3/10/2023 | CHK | Electronic Business Systems, Inc. | | \$466.14 | |
| 17123 | 3/10/2023 | CHK | KIM GASPARD | | \$458.84 | |
| 17124 | 3/10/2023 | CHK | Curran Actuarial Consulting, Ltd. | | \$588.75 | |

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| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| 17125 | 3/10/2023 | CHK | Marella Houghton | | \$528.66 | |
| 17126 | 3/10/2023 | CHK | JANI-KING OF BATON ROUGE | | \$1,077.12 | |
| 17127 | 3/10/2023 | CHK | Cecil Perry Jeselink | | \$398.90 | |
| 17128 | 3/10/2023 | CHK | Kentwood Springs | | \$81.27 | |
| 17129 | 3/10/2023 | CHK | Klausner & Kaufman | | \$4,512.00 | |
| 17130 | 3/10/2023 | CHK | LA Group Benefits | | \$12,275.34 | |
| 17131 | 3/10/2023 | CHK | LA Office Supply Company | | \$1,506.67 | |
| 17132 | 3/10/2023 | CHK | Louisiana Legislative Auditor | | \$13,740.00 | |
| 17133 | 3/10/2023 | CHK | Olinde & Mercer | | \$7,271.75 | |
| 17134 | 3/10/2023 | CHK | Opelousas | | \$2,654.82 | |
| 17135 | 3/10/2023 | CHK | Office of Telecommunications | | \$321.95 | |
| 17136 | 3/10/2023 | CHK | River City Landscaping | | \$95.00 | |
| 17137 | 3/10/2023 | CHK | Louis Romero | | \$293.01 | |
| 17138 | 3/10/2023 | CHK | Secure Shredding & Recycling | | \$20.00 | |
| 17139 | 3/10/2023 | CHK | City of Shreveport | | \$80.83 | |
| 17140 | 3/10/2023 | CHK | St. Landry Parish Fire District #3 | | \$66,057.47 | |
| 17141 | 3/10/2023 | CHK | Varnado Lawn Maintenance & Landscape | | \$650.00 | |
| 17142 | 3/10/2023 | CHK | Winnfield | | \$8,415.00 | |
| 17143 | 3/17/2023 | CHK | Allied Systems | | \$366.00 | |
| 17144 | 3/17/2023 | CHK | Atmos Energy of LA | | \$96.45 | |
| 17145 | 3/17/2023 | CHK | Baton Rouge Water Company | | \$33.40 | |
| 17146 | 3/17/2023 | CHK | Stacy Birdwell | | \$792.54 | |
| 17147 | 3/17/2023 | CHK | Business First Bank | | \$11,881.14 | |
| 17148 | 3/17/2023 | CHK | AT&T Mobility | | \$122.17 | |
| 17149 | 3/17/2023 | CHK | Entergy | | \$654.77 | |
| 17150 | 3/17/2023 | CHK | Federal Express Corp. | | \$91.72 | |
| 17151 | 3/17/2023 | CHK | Curran Actuarial Consulting, Ltd. | | \$337.50 | |
| 17152 | 3/17/2023 | CHK | Caitlin Myers | | \$118.94 | |
| 17153 | 3/20/2023 | CHK | Yeras Painting | | \$9,295.00 | |
| 17154 | 3/20/2023 | CHK | COX Business | | \$1,030.62 | |
| 17155 | 3/24/2023 | CHK | AT&T Internet | | \$139.99 | |
| 17156 | 3/24/2023 | CHK | Benecom Technologies, Inc | | \$412.50 | |
| 17157 | 3/24/2023 | CHK | BNY Mellon Asset Servicing | | \$76,625.21 | |
| 17158 | 3/24/2023 | CHK | Dr Brian Gremillion | | \$1,000.00 | |
| 17159 | 3/24/2023 | CHK | Curran Actuarial Consulting, Ltd. | | \$20,707.50 | |
| 17160 | 3/24/2023 | CHK | New England Pension Consultants (NEPC) | | \$85,529.94 | |
| DAJ000009064 | 3/1/2023 | DAJ | IRS | | \$1,022,430.82 | |
| DAJ000009065 | 3/1/2023 | DAJ | Firefighters' Credit Union | | \$215,789.00 | |
| DAJ000009066 | 3/1/2023 | DAJ | Shreveport | | \$160,571.70 | |
| DAJ000009067 | 3/1/2023 | DAJ | Jefferson Parish | | \$40,535.10 | |
| DAJ000009095 | 3/10/2023 | DAJ | LA Deferred Comp | | \$11,385.34 | |
| DAJ000009096 | 3/10/2023 | DAJ | IRS | | \$5,484.47 | |
| DAJ000009097 | 3/10/2023 | DAJ | LA Department of Revenue | | \$1,158.66 | |
| DAJ000009098 | 3/10/2023 | DAJ | OGBFS | | \$1,079.79 | |
| DAJ000009129 | 3/24/2023 | DAJ | IRS | | \$5,484.51 | |
| DAJ000009130 | 3/24/2023 | DAJ | LA Department of Revenue | | \$1,158.66 | |
| DAJ000009131 | 3/24/2023 | DAJ | LA Deferred Comp | | \$5,551.29 | |
| DAJ000009134 | 3/27/2023 | DAJ | OGBFS | | \$1,079.79 | |
| DAJ000009150 | 3/29/2023 | DAJ | Capital One Bank Benefits Acct | | \$7,800,000.00 | |
| DD003828 | 3/10/2023 | CHK | Payroll Check | | \$3,687.30 | |
| DD003829 | 3/10/2023 | CHK | Payroll Check | | \$2,168.04 | |
| DD003830 | 3/10/2023 | CHK | Payroll Check | | \$1,872.07 | |
| DD003831 | 3/10/2023 | CHK | Payroll Check | | \$1,852.32 | |
| DD003832 | 3/10/2023 | CHK | Payroll Check | | \$3,807.63 | |
| DD003833 | 3/10/2023 | CHK | Payroll Check | | \$2,063.83 | |
| DD003834 | 3/10/2023 | CHK | Payroll Check | | \$3,150.55 | |
| DD003835 | 3/10/2023 | CHK | Payroll Check | | \$1,887.12 | |
| DD003836 | 3/10/2023 | CHK | Payroll Check | | \$1,912.96 | |
| DD003837 | 3/10/2023 | CHK | Payroll Check | | \$4,983.70 | |
| DD003838 | 3/24/2023 | CHK | Payroll Check | | \$3,687.30 | |
| DD003839 | 3/24/2023 | CHK | Payroll Check | | \$2,168.03 | |
| DD003840 | 3/24/2023 | CHK | Payroll Check | | \$1,872.07 | |

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| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| DD003841 | 3/24/2023 | CHK | Payroll Check | | \$1,852.31 | |
| DD003842 | 3/24/2023 | CHK | Payroll Check | | \$3,807.63 | |
| DD003843 | 3/24/2023 | CHK | Payroll Check | | \$2,063.84 | |
| DD003844 | 3/24/2023 | CHK | Payroll Check | | \$3,150.55 | |
| DD003845 | 3/24/2023 | CHK | Payroll Check | | \$1,887.12 | |
| DD003846 | 3/24/2023 | CHK | Payroll Check | | \$1,912.95 | |
| DD003847 | 3/24/2023 | CHK | Payroll Check | | \$4,983.70 | |
| IAJ000009069 | 3/1/2023 | IAJ | Municipalities | | | \$31,832.06 |
| IAJ000009070 | 3/1/2023 | IAJ | 074 - New Iberia | | | \$88,253.39 |
| IAJ000009071 | 3/1/2023 | IAJ | 105 - Terrebonne #7 | | | \$11,999.54 |
| IAJ000009072 | 3/2/2023 | IAJ | Municipalities | | | \$144,834.62 |
| IAJ000009076 | 3/3/2023 | IAJ | Municipalities | | | \$994,861.94 |
| IAJ000009077 | 3/6/2023 | IAJ | FF Credit Union | | | \$7.00 |
| IAJ000009078 | 3/3/2023 | IAJ | 181 - Schreiver | | | \$11,639.70 |
| IAJ000009079 | 3/3/2023 | IAJ | 150 - Terrebonne #5 | | | \$2,185.95 |
| IAJ000009080 | 3/6/2023 | IAJ | Municipalities | | | \$186,190.62 |
| IAJ000009086 | 3/3/2023 | IAJ | 113 - Westwego | | \$106.48 | |
| IAJ000009087 | 3/3/2023 | IAJ | 113 - Westwego | | \$106.48 | |
| IAJ000009088 | 3/7/2023 | IAJ | 029 - Deridder | | | \$32,931.33 |
| IAJ000009089 | 3/7/2023 | IAJ | Municipalities | | | \$258,786.55 |
| IAJ000009090 | 3/7/2023 | IAJ | 113 - Westwego | | | \$16,662.75 |
| IAJ000009091 | 3/7/2023 | IAJ | 102 - Terrebonne 4A | | | \$22,670.75 |
| IAJ000009092 | 3/8/2023 | IAJ | 045 - Jennings | | | \$16,543.54 |
| IAJ000009099 | 3/10/2023 | IAJ | Municipalities | | | \$617,815.67 |
| IAJ000009100 | 3/7/2023 | IAJ | 065 - Monroe | | | \$304,882.17 |
| IAJ000009101 | 3/8/2023 | IAJ | 138 - Baker | | | \$48,623.63 |
| IAJ000009102 | 3/8/2023 | IAJ | 150 - Terrebonne #5 | | | \$2,205.62 |
| IAJ000009103 | 3/9/2023 | IAJ | 181 - Schreiver | | | \$9,064.51 |
| IAJ000009104 | 3/10/2023 | IAJ | 025 - Crowley | | | \$53,668.28 |
| IAJ000009105 | 3/10/2023 | IAJ | 080 - Plaquemine | | | \$23,521.71 |
| IAJ000009106 | 3/10/2023 | IAJ | 102 - Terrebonne 4A | | | \$21,866.01 |
| IAJ000009107 | 3/10/2023 | IAJ | 105 - Terrebonne #7 | | | \$11,999.54 |
| IAJ000009108 | 3/10/2023 | IAJ | 170 - Bossier #7 | | | \$6,610.58 |
| IAJ000009109 | 3/10/2023 | IAJ | 182 - Scott | | | \$3,775.68 |
| IAJ000009111 | 3/13/2023 | IAJ | Municipalities | | | \$175,814.10 |
| IAJ000009112 | 3/13/2023 | IAJ | 115 - Winnfield | | | \$13,639.05 |
| IAJ000009113 | 3/14/2023 | IAJ | Municipalities | | | \$1,103,369.37 |
| IAJ000009114 | 3/9/2023 | IAJ | 103 - Terrebonne Cons. | | | \$90,007.45 |
| IAJ000009115 | 3/15/2023 | IAJ | Municipalities | | | \$371,965.53 |
| IAJ000009117 | 3/16/2023 | IAJ | Municipalities | | | \$56,292.67 |
| IAJ000009118 | 3/17/2023 | IAJ | Municipalities | | | \$1,595,134.50 |
| IAJ000009119 | 3/20/2023 | IAJ | Municipalities | | | \$343,191.99 |
| IAJ000009120 | 3/20/2023 | IAJ | 053 - Kenner | | | \$204,911.43 |
| IAJ000009121 | 3/20/2023 | IAJ | 163 - East Side | | | \$48,151.65 |
| IAJ000009122 | 3/14/2023 | IAJ | 087 - Ruston | | | \$87,062.42 |
| IAJ000009123 | 3/20/2023 | IAJ | 070 - Morgan City | | | \$49,774.56 |
| IAJ000009124 | 3/21/2023 | IAJ | Municipalities | | | \$584,011.99 |
| IAJ000009125 | 3/21/2023 | IAJ | 060 - Leesville | | | \$16,329.24 |
| IAJ000009126 | 3/16/2023 | IAJ | 129 - Jefferson Parish | | | \$661,404.29 |
| IAJ000009127 | 3/23/2023 | IAJ | Robert J Green | | | \$39,446.74 |
| IAJ000009128 | 3/23/2023 | IAJ | Municipalities | | | \$85,654.05 |
| IAJ000009132 | 3/24/2023 | IAJ | Municipalities | | | \$154,150.22 |
| IAJ000009133 | 3/24/2023 | IAJ | Charles Licciardi | | | \$34,338.29 |
| IAJ000009135 | 3/24/2023 | IAJ | 090 - Shreveport | | | \$1,235,686.28 |
| IAJ000009136 | 3/24/2023 | IAJ | 113 - Westwego | | \$373.02 | |
| IAJ000009137 | 3/27/2023 | IAJ | 113 - Westwego | | \$101.94 | |
| IAJ000009138 | 3/27/2023 | IAJ | 063 - St. Mary #3 | | | \$4,436.58 |
| IAJ000009139 | 3/27/2023 | IAJ | 153 - Covington | | | \$45,359.13 |
| IAJ000009140 | 3/27/2023 | IAJ | Bart Deshotel | | | \$37,396.44 |
| IAJ000009141 | 3/28/2023 | IAJ | Municipalities | | | \$133,017.04 |
| IAJ000009142 | 3/30/2023 | IAJ | 020 - Bossier City EE | | | \$307.20 |
| IAJ000009143 | 3/30/2023 | IAJ | 010 - Alexandria | | | \$188,332.51 |

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|--------------|----------------------|----------------|-------------------|-------------------|---------|-------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| IAJ000009144 | 3/31/2023 | IAJ | Municipalities | | | \$87,091.25 |
| 175 | Transaction(s) | | | | | |
| 175 | Total Transaction(s) | | | | | |