

Firefighters' Retirement System  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

Date 4/1/2023

4/30/2023

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        |                |                                   |                   |             |         |
| 17161        | 4/3/2023    | CHK            | Suzanne F. Abney                  |                   | \$400.00    |         |
| 17162        | 4/3/2023    | CHK            | City of Alexandria                |                   | \$13,539.16 |         |
| 17163        | 4/3/2023    | CHK            | City of Baker                     |                   | \$2,243.46  |         |
| 17164        | 4/3/2023    | CHK            | City of Bastrop                   |                   | \$5,516.46  |         |
| 17165        | 4/3/2023    | CHK            | Bossier City                      |                   | \$36,461.88 |         |
| 17166        | 4/3/2023    | CHK            | Caddo Parish Clerk of Court       |                   | \$1,655.52  |         |
| 17167        | 4/3/2023    | CHK            | Calcasieu Parish Police Jury      |                   | \$569.05    |         |
| 17168        | 4/3/2023    | CHK            | Central Fire Protection #4        |                   | \$2,830.53  |         |
| 17169        | 4/3/2023    | CHK            | City of Covington                 |                   | \$309.00    |         |
| 17170        | 4/3/2023    | CHK            | City of Crowley                   |                   | \$400.00    |         |
| 17171        | 4/3/2023    | CHK            | City of Denham Springs            |                   | \$2,546.17  |         |
| 17172        | 4/3/2023    | CHK            | Department of Social Services     |                   | \$1,292.25  |         |
| 17173        | 4/3/2023    | CHK            | Deridder                          |                   | \$1,630.00  |         |
| 17174        | 4/3/2023    | CHK            | Curran Actuarial Consulting, Ltd. |                   | \$6,690.00  |         |
| 17175        | 4/3/2023    | CHK            | City of Hammond                   |                   | \$10,389.66 |         |
| 17176        | 4/3/2023    | CHK            | Lafayette Consolidated Government |                   | \$23,015.26 |         |
| 17177        | 4/3/2023    | CHK            | City of Lake Charles              |                   | \$18,569.74 |         |
| 17178        | 4/3/2023    | CHK            | Leesville                         |                   | \$980.38    |         |
| 17179        | 4/3/2023    | CHK            | City of Monroe                    |                   | \$48,746.29 |         |
| 17180        | 4/3/2023    | CHK            | City of New Iberia                |                   | \$6,741.02  |         |
| 17181        | 4/3/2023    | CHK            | Opelousas                         |                   | \$6,995.98  |         |
| 17182        | 4/3/2023    | CHK            | Ouachita Parish Police Jury       |                   | \$28,289.54 |         |
| 17183        | 4/3/2023    | CHK            | City of Pineville                 |                   | \$7,772.79  |         |
| 17184        | 4/3/2023    | CHK            | Rapides Parish Police Jury        |                   | \$2,490.00  |         |
| 17185        | 4/3/2023    | CHK            | City of Ruston                    |                   | \$3,695.17  |         |
| 17186        | 4/3/2023    | CHK            | St. Bernard                       |                   | \$19,334.18 |         |
| 17187        | 4/3/2023    | CHK            | St. George                        |                   | \$13,625.00 |         |
| 17188        | 4/3/2023    | CHK            | ST. TAMMANY #4                    |                   | \$3,843.74  |         |
| 17189        | 4/3/2023    | CHK            | St. Tammany #1 Fire District      |                   | \$17,334.69 |         |
| 17190        | 4/3/2023    | CHK            | Sulphur                           |                   | \$1,860.00  |         |
| 17191        | 4/3/2023    | CHK            | Terrebonne Cons. Govt.            |                   | \$9,100.86  |         |
| 17192        | 4/3/2023    | CHK            | TERREBONNE FD#10                  |                   | \$436.67    |         |
| 17193        | 4/3/2023    | CHK            | City of Ville Platte              |                   | \$667.34    |         |
| 17194        | 4/3/2023    | CHK            | West Baton Rouge FD #174          |                   | \$165.72    |         |
| 17195        | 4/3/2023    | CHK            | City of West Monroe               |                   | \$2,952.30  |         |
| 17196        | 4/3/2023    | CHK            | Zachary                           |                   | \$1,597.58  |         |
| 17197        | 4/4/2023    | CHK            | City of Hammond                   |                   | \$400.00    |         |
| 17198        | 4/10/2023   | CHK            | Allied Systems                    |                   | \$144.00    |         |
| 17199        | 4/10/2023   | CHK            | Accounting & Software Coincepts   |                   | \$190.00    |         |
| 17200        | 4/10/2023   | CHK            | Ascension Fire District #3        |                   | \$96.20     |         |
| 17201        | 4/10/2023   | CHK            | Baton Rouge Water Company         |                   | \$96.64     |         |
| 17202        | 4/10/2023   | CHK            | Republic Services, Inc.           |                   | \$239.33    |         |
| 17203        | 4/10/2023   | CHK            | Central Cross Threads             |                   | \$22.50     |         |
| 17204        | 4/10/2023   | CHK            | Computer Heaven, Inc.             |                   | \$230.00    |         |
| 17205        | 4/10/2023   | CHK            | Diamond Software, Inc             |                   | \$105.00    |         |
| 17206        | 4/10/2023   | CHK            | Electronic Business Systems, Inc. |                   | \$28.00     |         |
| 17207        | 4/10/2023   | CHK            | Federal Express Corp.             |                   | \$34.67     |         |
| 17208        | 4/10/2023   | CHK            | Curran Actuarial Consulting, Ltd. |                   | \$675.00    |         |
| 17209        | 4/10/2023   | CHK            | JANI-KING OF BATON ROUGE          |                   | \$1,077.12  |         |
| 17210        | 4/10/2023   | CHK            | City of Jonesboro                 |                   | \$103.80    |         |

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| Number       | Date        | Type           | Paid To/Rcvd From                     | Reconciled Origin | Payment        | Deposit |
| 17211        | 4/10/2023   | CHK            | Kentwood Springs                      |                   | \$72.49        |         |
| 17212        | 4/10/2023   | CHK            | Klausner & Kaufman                    |                   | \$640.00       |         |
| 17213        | 4/10/2023   | CHK            | LAPERS                                |                   | \$500.00       |         |
| 17214        | 4/10/2023   | CHK            | Caitlin Myers                         |                   | \$146.72       |         |
| 17215        | 4/10/2023   | CHK            | NCPERS Group Life Insurance           |                   | \$152.00       |         |
| 17216        | 4/10/2023   | CHK            | River City Landscaping                |                   | \$95.00        |         |
| 17217        | 4/10/2023   | CHK            | Secure Shredding & Recycling          |                   | \$20.00        |         |
| 17218        | 4/10/2023   | CHK            | St. Tammany #8                        |                   | \$4,893.36     |         |
| 17219        | 4/10/2023   | CHK            | Varnado Lawn Maintenance & Landscape  |                   | \$650.00       |         |
| 17220        | 4/18/2023   | CHK            | AT&T Internet                         |                   | \$130.00       |         |
| 17221        | 4/18/2023   | CHK            | Baton Rouge Water Company             |                   | \$33.40        |         |
| 17222        | 4/18/2023   | CHK            | Benecom Technologies, Inc             |                   | \$6,128.42     |         |
| 17223        | 4/18/2023   | CHK            | Stacy Birdwell                        |                   | \$626.50       |         |
| 17224        | 4/18/2023   | CHK            | Business First Bank                   |                   | \$3,905.82     |         |
| 17225        | 4/18/2023   | CHK            | AT&T Mobility                         |                   | \$122.10       |         |
| 17226        | 4/18/2023   | CHK            | Cherbonnier, Mayer & Associates, Inc. |                   | \$2,450.00     |         |
| 17227        | 4/18/2023   | CHK            | Crain Communications                  |                   | \$3,340.00     |         |
| 17228        | 4/18/2023   | CHK            | City of Crowley                       |                   | \$75.00        |         |
| 17229        | 4/18/2023   | CHK            | Electronic Business Systems, Inc.     |                   | \$595.94       |         |
| 17230        | 4/18/2023   | CHK            | Entergy                               |                   | \$643.57       |         |
| 17231        | 4/18/2023   | CHK            | Federal Express Corp.                 |                   | \$83.30        |         |
| 17232        | 4/18/2023   | CHK            | KIM GASPARD                           |                   | \$504.55       |         |
| 17233        | 4/18/2023   | CHK            | Cecil Perry Jeselink                  |                   | \$382.65       |         |
| 17234        | 4/18/2023   | CHK            | LA Group Benefits                     |                   | \$14,311.94    |         |
| 17235        | 4/18/2023   | CHK            | LA Office Supply Company              |                   | \$726.85       |         |
| 17236        | 4/18/2023   | CHK            | Office of State Mail Operations       |                   | \$232.40       |         |
| 17237        | 4/18/2023   | CHK            | Office of Telecommunications          |                   | \$202.63       |         |
| 17238        | 4/18/2023   | CHK            | Louis Romero                          |                   | \$293.01       |         |
| 17239        | 4/27/2023   | CHK            | Atmos Energy of LA                    |                   | \$90.96        |         |
| 17240        | 4/27/2023   | CHK            | CDC Associates, LLC                   |                   | \$2,000.00     |         |
| 17241        | 4/27/2023   | CHK            | COX Business                          |                   | \$161.43       |         |
| 17242        | 4/27/2023   | CHK            | City of Crowley                       |                   | \$1,095.94     |         |
| 17243        | 4/27/2023   | CHK            | Diamond Software, Inc                 |                   | \$210.00       |         |
| 17244        | 4/27/2023   | CHK            | Dr Brian Gremillion                   |                   | \$1,000.00     |         |
| 17245        | 4/27/2023   | CHK            | NCPERS Group Life Insurance           |                   | \$152.00       |         |
| 17246        | 4/27/2023   | CHK            | Rev Business                          |                   | \$555.89       |         |
| 17247        | 4/27/2023   | CHK            | River City Landscaping                |                   | \$95.00        |         |
| 17248        | 4/27/2023   | CHK            | St. Tammany Fire District #143        |                   | \$8.66         |         |
| 17249        | 4/27/2023   | CHK            | Zachary                               |                   | \$917.02       |         |
| DAJ000009147 | 4/3/2023    | DAJ            | IRS                                   |                   | \$1,240,402.43 |         |
| DAJ000009151 | 4/3/2023    | DAJ            | #129 Jefferson Parish                 |                   | \$39,832.67    |         |
| DAJ000009152 | 4/3/2023    | DAJ            | #090 Shreveport                       |                   | \$168,070.00   |         |
| DAJ000009153 | 4/3/2023    | DAJ            | Firefighters Credit Union             |                   | \$217,527.00   |         |
| DAJ000009155 | 4/7/2023    | DAJ            | LA Deferred Comp                      |                   | \$5,551.29     |         |
| DAJ000009156 | 4/7/2023    | DAJ            | OGBFSA                                |                   | \$1,079.79     |         |
| DAJ000009157 | 4/7/2023    | DAJ            | IRS                                   |                   | \$5,408.14     |         |
| DAJ000009158 | 4/7/2023    | DAJ            | LA Department of Revenue              |                   | \$1,136.39     |         |
| DAJ000009196 | 4/21/2023   | DAJ            | OGBFSA                                |                   | \$1,079.79     |         |
| DAJ000009197 | 4/21/2023   | DAJ            | LA Deferred Comp                      |                   | \$5,551.29     |         |
| DAJ000009198 | 4/21/2023   | DAJ            | LA Department of Revenue              |                   | \$1,154.21     |         |
| DAJ000009199 | 4/21/2023   | DAJ            | IRS                                   |                   | \$5,469.18     |         |
| DAJ000009204 | 4/27/2023   | DAJ            | Capital One Benefits Acct             |                   | \$8,850,000.00 |         |
| DD003848     | 4/7/2023    | CHK            | Payroll Check                         |                   | \$3,687.31     |         |
| DD003849     | 4/7/2023    | CHK            | Payroll Check                         |                   | \$2,168.03     |         |
| DD003850     | 4/7/2023    | CHK            | Payroll Check                         |                   | \$1,872.07     |         |
| DD003851     | 4/7/2023    | CHK            | Payroll Check                         |                   | \$1,852.32     |         |
| DD003852     | 4/7/2023    | CHK            | Payroll Check                         |                   | \$3,807.63     |         |
| DD003853     | 4/7/2023    | CHK            | Payroll Check                         |                   | \$2,063.83     |         |
| DD003854     | 4/7/2023    | CHK            | Payroll Check                         |                   | \$3,150.55     |         |
| DD003855     | 4/7/2023    | CHK            | Payroll Check                         |                   | \$1,349.36     |         |
| DD003856     | 4/7/2023    | CHK            | Payroll Check                         |                   | \$1,912.95     |         |
| DD003857     | 4/7/2023    | CHK            | Payroll Check                         |                   | \$4,983.69     |         |

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| Number       | Date        | Type           | Paid To/Rcvd From      | Reconciled Origin | Payment    | Deposit        |
| DD003858     | 4/21/2023   | CHK            | Payroll Check          |                   | \$3,687.30 |                |
| DD003859     | 4/21/2023   | CHK            | Payroll Check          |                   | \$2,168.04 |                |
| DD003860     | 4/21/2023   | CHK            | Payroll Check          |                   | \$1,872.08 |                |
| DD003861     | 4/21/2023   | CHK            | Payroll Check          |                   | \$1,852.32 |                |
| DD003862     | 4/21/2023   | CHK            | Payroll Check          |                   | \$3,807.63 |                |
| DD003863     | 4/21/2023   | CHK            | Payroll Check          |                   | \$2,063.84 |                |
| DD003864     | 4/21/2023   | CHK            | Payroll Check          |                   | \$3,150.55 |                |
| DD003865     | 4/21/2023   | CHK            | Payroll Check          |                   | \$1,779.56 |                |
| DD003866     | 4/21/2023   | CHK            | Payroll Check          |                   | \$1,912.95 |                |
| DD003867     | 4/21/2023   | CHK            | Payroll Check          |                   | \$4,983.70 |                |
| IAJ000009145 | 4/3/2023    | IAJ            | Municipalities         |                   |            | \$7,825.58     |
| IAJ000009146 | 4/3/2023    | IAJ            | 167 - New Llano        |                   |            | \$1,242.49     |
| IAJ000009159 | 4/4/2023    | IAJ            | Municipalities         |                   |            | \$603,159.22   |
| IAJ000009160 | 4/5/2023    | IAJ            | 107 - Bayou Cane       |                   |            | \$92,891.74    |
| IAJ000009161 | 4/6/2023    | IAJ            | Municipalities         |                   |            | \$257,880.82   |
| IAJ000009162 | 4/6/2023    | IAJ            | 183 - Beauregard #2    |                   |            | \$4,042.20     |
| IAJ000009163 | 4/11/2023   | IAJ            | Municipalities         |                   |            | \$563,552.12   |
| IAJ000009164 | 4/11/2023   | IAJ            | Municipalities         |                   |            | \$542,155.43   |
| IAJ000009165 | 4/12/2023   | IAJ            | Municipalities         |                   |            | \$685,142.28   |
| IAJ000009166 | 4/12/2023   | IAJ            | 032 - Farmerville      |                   |            | \$61,778.96    |
| IAJ000009167 | 4/5/2023    | IAJ            | 138 - Baker            |                   |            | \$72,439.60    |
| IAJ000009168 | 4/5/2023    | IAJ            | 113 - Westwego         |                   |            | \$24,573.69    |
| IAJ000009169 | 4/6/2023    | IAJ            | 065 - Monroe           |                   |            | \$307,005.70   |
| IAJ000009170 | 4/6/2023    | IAJ            | 103 - Terrebonne Cons. |                   |            | \$87,775.21    |
| IAJ000009171 | 4/6/2023    | IAJ            | 025 - Crowley          |                   |            | \$74,894.64    |
| IAJ000009172 | 4/6/2023    | IAJ            | 070 - Morgan City      |                   |            | \$49,226.54    |
| IAJ000009173 | 4/6/2023    | IAJ            | 074 - New Iberia       |                   |            | \$123,757.65   |
| IAJ000009174 | 4/6/2023    | IAJ            | 087 - Ruston           |                   |            | \$2,612.32     |
| IAJ000009175 | 4/7/2023    | IAJ            | 170 - Bossier #7       |                   |            | \$6,575.41     |
| IAJ000009180 | 4/13/2023   | IAJ            | Municipalities         |                   |            | \$486,271.32   |
| IAJ000009181 | 4/11/2023   | IAJ            | 080 - Plaquemine       |                   |            | \$24,014.49    |
| IAJ000009182 | 4/12/2023   | IAJ            | 182 - Scott            |                   |            | \$3,775.68     |
| IAJ000009183 | 4/14/2023   | IAJ            | Municipalities         |                   |            | \$121,314.83   |
| IAJ000009186 | 4/18/2023   | IAJ            | Municipalities         |                   |            | \$1,502,711.18 |
| IAJ000009187 | 4/6/2023    | IAJ            | 129 - Jefferson Parish |                   |            | \$982,004.13   |
| IAJ000009188 | 4/19/2023   | IAJ            | Municipalities         |                   |            | \$106,876.20   |
| IAJ000009189 | 4/20/2023   | IAJ            | Municipalities         |                   |            | \$534,878.53   |
| IAJ000009190 | 4/20/2023   | IAJ            | Municipalities         |                   |            | \$1,128,129.05 |
| IAJ000009191 | 4/21/2023   | IAJ            | Municipalities         |                   |            | \$98,677.33    |
| IAJ000009192 | 4/19/2023   | IAJ            | 087 - Ruston           |                   |            | \$128,805.07   |
| IAJ000009193 | 4/21/2023   | IAJ            | 090 - Shreveport       |                   |            | \$1,183,520.20 |
| IAJ000009194 | 4/21/2023   | IAJ            | 115 - Winnfield        |                   |            | \$14,634.04    |
| IAJ000009195 | 4/24/2023   | IAJ            | Municipalities         |                   |            | \$103,010.33   |
| IAJ000009200 | 4/25/2023   | IAJ            | Municipalities         |                   |            | \$460,007.33   |
| IAJ000009203 | 4/25/2023   | IAJ            | 113 - Westwego         |                   |            | \$30.55        |
| IAJ000009211 | 4/28/2023   | IAJ            | Municipalities         |                   |            | \$9,118.90     |

158 Transaction(s)

158 Total Transaction(s)