					Account Type		Interest Earnings during		Bank account balance at the beginning of the	Bank account balance at the end of Source	(s) of funds deposited into the bank account	ŧ		Balance in account at	
Agency ISIS#	Agency Name	Name of Bank	Bank account name	Bank account #	(checking/savings)	Date Approved by the CMRB	quarter	quarter	quarter	the quarter	(SGR, fed, IAT etc.)	Purpose of the bank account	ation)	closure	(Y/N)
107	Division of Administration	Chase Bank	OFSS - Vendor Subscriptions	562330097	SAVINGS	8/20/2014	*	**	\$0.00	-	SGR	Operating	N/A	N/A	Y
107	Division of Administration	Chase Bank	State of LA Division of Administration	1596007177	CHECKING	Prior to November 1990	*	**	\$0.00	-					
107	Division of Administration	Chase Bank	State of LA LaGov	838241362	CHECKING	1/14/2010			\$0.00	_	SGR	Operating	N/A	N/A	Y
	Division of Administration Division of Administration	Chase Bank WHITNEY BANK		838241370 22576	CHECKING CHECKING	1/14/2010 N/A	\$0.00	\$0.00	\$0.00 \$293,910.59	327,861.40	IAT	Operating	N/A	N/A	Y
112	Department of Military Affairs	JPMorgan Chase	LANG SMD Imprest Fund	110784545	Checking	opened 3/21/1973	n/a	\$281.81	\$23,441.51	23,787.03	SGR	Operating	N/A	N/A	v
112	Department of Military Affairs	JPMorgan Chase	Military Department Special Operating Account	5401012797	Checking	opened 2/5/1991	n/a	\$198.96	\$641.56	8,218.02	IAT	Operating Operating	N/A	N/A	Y
	Department of Military Affairs Department of Military Affairs	JPMorgan Chase JPMorgan Chase	STAD Payroll Account ZBA-Federal Receipts	700342567 630570716	Checking Zero Balance Acct	opened 12/20/1991 opened 9/30/2014	n/a n/a	\$54.30 \$733.00	\$10,130.19	9,883.08	SGR	Operating	N/A	N/A	Y
112	Department of Military Affairs	JPMorgan Chase		1596007276	Zero Balance Acct	opened 10/31/2001	n/a	\$58.00	\$ -	\$ -		operating	N/A		
132	Northeast La Veterans Home	Progressive	Clearing Account	228761	checking	5/29/2009	156.36	-	\$202,905.63	174,154.89	SGR	Operating	N/A	N/A	Y
	Northeast La Veterans Home Northeast La Veterans Home	Progressive Progressive	Recreation & Welfare Residents Fiduciary	1577212 1577204	checking checking	9/3/2003 6/26/2003	92.23 323.14	-	\$91,740.94 \$219.547.24	92,564.60 184.098.11	SGR	Operating	N/A	N/A	Y
03-135	Northwest LA Veterans Home	Regions Bank	C&M Clearing Account	125866109	checking	9/22/2009	50.69	128.91	164,130.22	182,920.65	SGR	PHU Revenue Account	OPEN	N/A	Y
03-135	Northwest LA Veterans Home	Regions Bank	Recreation & Welfare	59878339 59878320	checking	12/7/2006 12/7/2006	7.19 38.95	-	83,594.02 364,536.92	82,125.99 353,156.40	SGR SGR	PHU Revenue Account	OPEN OPEN	N/A	Y
03-133	Northwest LA Veterans Home	Regions Bank	Residents Fiduciary Department of State Secretary of State's office	39676320	checking Commercial	12/7/2000	36.93	-	304,330.92	333,130.40	SUR	PHU Revenue Account	OFEN	N/A	
139	Department of State	Capital One Bank	Imprest	99621816	Checking	4/18/1984	N/A	216.15	19,071.16	19,587.20	IAT	Operating	N/A	N/A	Y
139	Department of State	IP Morran Chase Bank	State of LA Secretary of State	693358194	Commercial	3/27/2009	N/A	159 242 99	_	_					
133	Department of State	JP Morgan Chase Bank	Commercial Division Credit Cards State of LA Secretary of State	093358194	Checking Commercial	3/27/2008	N/A	159,242.88	-	-					—
139	Department of State	JP Morgan Chase Bank	NSF	837195163	Checking	11/18/2009	N/A	-	-		SGR	Operating	N/A	N/A	Y
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Elections Division Dept. of Elections & Registration	1571658754	Commercial Checking	3/27/2008	\$20,688.07	669.02	358,656.60	4,706,245.39					
			State of LA Secretary of State		Commercial				338,030.00	4,700,243.33					
139	Department of State	JP Morgan Chase Bank	Credit Card	1596007185	Checking	3/27/2008	N/A	662.97	-		SGR	Operating	N/A	N/A	Y
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Fee Fund	7900405574	Commercial Checking	3/27/2008	N/A	3.58							
133	Department of State	JF Worgan Chase Bank	State of LA Secretary of State	7300403374	Commercial	3/27/2008	11/0	3.36	_	-					1
139	Department of State	JP Morgan Chase Bank	ICL Checks	816449813	Checking	2/17/2009	N/A	333.37			SGR	Operating	N/A	N/A	Y
147 158	Department of the Treasury La Public Service Commission	JP Morgan Chase Whitney		2000051098 06 0011 3	checking Checking	6/14/1905	46.82 None	None	\$6,291.68 7,025.33	8,132.21 9,907.30	IAT	Operating	N/A	N/A	Y
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Boll Weevil Eradication Fund	2082099118	Checking	5/30/2012	\$1,102.08	\$ -	\$921,145.10	1,402,595.86	SGR	Operating	N/A	N/A	Y
	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Forestry Licensing & Regulatory BD FND	792289002	Checking	7/3/1986	\$1,273.01	\$ -	\$1,122,784.24	1,126,373.03	agn		2711	27/1	ļ.,,
160 160	Louisiana Dept. of Agriculture & Forestry Louisiana Dept. of Agriculture & Forestry	Capital One Bank Capital One Bank	HUD Agribusiness Loan Recovery Program HUD Citrus Disease Recovery Program	2082098839 208402996	Checking Checking	2/1/2012 2/1/2012	-	\$ - \$ -	\$50,800.00	5,662.49	SGR	Operating	N/A	N/A	Y
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HUD Farm Grant & Loan Recovery Program	2082098820	Checking	2/1/2012		\$ -	\$3,924,877.80	72,869.83	SGR	Operating	N/A	N/A	Y
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Louisiana AG Finance Authority	7492289029	Checking	Prior to 1986	\$13,279.80	\$ -	\$11,456,383.92	11,672,149.33	IAT	Operating	N/A	N/A	Y
160 160	Louisiana Dept. of Agriculture & Forestry Louisiana Dept. of Agriculture & Forestry	JPMorgan Chase JPMorgan Chase		7900714364 2000209961	Checking Checking	Prior to 1986 Prior to 1986	\$581.38	\$ - \$ -	\$95,529.60 \$58,049.50	114,047.54 49,043.76	SGR	Operating	N/A	N/A	Y
160	Louisiana Dept. of Agriculture & Forestry	Whitney Bank	Louisiana Strawberry Marketing Board	601128	Checking	Prior to 1986	-	\$64.09	\$4,530.22	7,616.30		- Special Control of the Control of			
160	Louisiana Dont of Agricultura & Faracture	Whitney Bank	Lauteiana Supat Batata Advantising and Dauglanment Commission	254657	Chasking	Prior to 1986	\$11.47	ć	\$31,859.66	52,155.92	SGR	Otime	N/A	N/A	v
	Louisiana Dept. of Agriculture & Forestry Louisiana Dept. of Agriculture & Forestry	JPMorgan Chase	Louisiana Sweet Potato Advertising and Development Commission Petty Cash & Travel Imprest Fund	7900505366	Checking Checking	7/12/1983	\$357.27	ş -	\$62,683.41	64,352.39	SUR	Operating	IV/A	IN/A	
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Promotion Boards Escrow Account	882118231	Checking	Prior to 1986	-	\$ -	\$227,651.69	556,183.39	SGR	Operating	N/A	N/A	Y
	DED-Office of the Secretary (LA Econ Dev)	Chase None	State of La DED	7900405906	checking	1977*	467.14	-	61,525.18	81,055.84	IAT	Operating	N/A	N/A	Y
252 261	DED-Office of Business Development DCRT-Office of the Secretary	Capital One Bank	St. of La. Dept. of Culture, Recreation and Tourism Imprest Fund	6.04	29.42	1/26/1970	k refunds, travel	reimbursements			SGR	Operating	N/A	N/A	
263	DCRT-Office of State Museums		St. of La. Dept. of Culture, Recreation and Tourism Office of State Museum			, , ,	SGR s	ions and Rentals							
	DCRT-Office of State Parks DCRT-Office of State Parks	J.P. Morgan Chase Whitney Bank				c lar lange		Merchant Fees			SGR	Operating	N/A	N/A	Y
	DCRT-Office of State Parks DCRT-Office of State Parks		St. of La. Dept. of Culture, Recreation and Tourism Audubon S.H.S St. of La. Dept. of Culture, Recreation and Tourism Bayou Segnette State Park	0	0	6/25/1905	SGR	Park admissions			SGR	Operating	N/A	N/A	Y
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Black Bear Golf Course				SGR s	ions and Rentals			IAT	Operating	N/A	N/A	
264 264	DCRT-Office of State Parks DCRT-Office of State Parks		St. of La. Dept. of Culture, Recreation and Tourism Bogue Chitto State Park St. of La. Dept. of Culture, Recreation and Tourism Centenary S.H.S	0	0	1/0/1900	SCD	Park admissions			S/G	Operating	N/A	N/A	v
	DCRT-Office of State Parks		St. of La. Dept. of Culture, Recreation and Tourism Chemin-a- Haut State Park	0	0	7/25/1920		Park admissions			3/0	Operating	N/A	19/25	
	DCRT-Office of State Parks	e Evangeline Bank and Trust Company	St. of La. Dept. of Culture, Recreation and Tourism Chicot State Park	0	0	9/11/1971	SGR	Park admissions							
	DCRT-Office of State Parks DCRT-Office of State Parks		St. of La. Dept. of Culture, Recreation and Tourism Cypremort Point State Park St. of La. Dept. of Culture, Recreation and Tourism Fairview-Riverside State Park												\vdash
264	DCRT-Office of State Parks		St. of La. Dept. of Culture, Recreation and Tourism Fontainebleau State Park												
264	DCRT-Office of State Parks	Midsouth Bank	St. of La. Dept. of Culture, Recreation and Tourism Fort Jesup S.H.S.	0	0	1/5/1900	SGR	Park admissions							\vdash
	DCRT-Office of State Parks DCRT-Office of State Parks	J.P. Morgan Chase J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Fort Pike S.H.S. St. of La. Dept. of Culture, Recreation and Tourism Fort Randolph and Buhlow							+					-
	DCRT-Office of State Parks		St. of La. Dept. of Culture, Recreation and Tourism Fort St Jean S.H.S.	0	0	2/29/1908	SGR	Park admissions							
264			St. of Lo. Dont of Cultura Description and Tourism Crond Isla State Bark						4/18/2018		<u> </u>				-
264 264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Grand Isle State Park							-					-
264 264 264	DCRT-Office of State Parks DCRT-Office of State Parks	J.P. Morgan Chase Sabine State Bank	St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park	0	0	2/17/2041		Park admissions Park admissions	4/10/2010				1		
264 264 264 264 264	DCRT-Office of State Parks DCRT-Office of State Parks DCRT-Office of State Parks DCRT-Office of State Parks	J.P. Morgan Chase Sabine State Bank Peoples Bank J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park St. of La. Dept. of Culture, Recreation and Tourism Jimmy Davis State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bistineau State Park	0	•	2/17/2041	SGR	Park admissions	4/10/2010					· ·	
264 264 264 264 264	DCRT-Office of State Parks	J.P. Morgan Chase Sabine State Bank Peoples Bank J.P. Morgan Chase Cross Keys Bank	St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park St. of La. Dept. of Culture, Recreation and Tourism Jimmy Davis State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bitsinea	0	•	7/25/1912	SGR SGR	Park admissions Park admissions	4/10/2010						
264 264 264 264 264 264 264 264	DCRT-Office of State Parks DCRT-Office of State Parks DCRT-Office of State Parks DCRT-Office of State Parks	J.P. Morgan Chase Sabine State Bank Peoples Bank J.P. Morgan Chase Cross Keys Bank First Guaranty Bank	St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park St. of La Dept. of Culture, Recreation and Tourism Immy Davis State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bistineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bistineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Claiborne State Park	0 0 0 0 3.52	•	7/25/1912 10/4/1919	SGR SGR SGR	Park admissions Park admissions Park admissions	4) 10) 2010						
264 264 264 264 264 264 264 264 264 264	DCRT-Office of State Parks	J.P. Morgan Chase Sabine State Bank Peoples Bank J.P. Morgan Chase Cross Keys Bank First Guaranty Bank Bank-name change as of 10.09/2015) J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park St. of La Dept. of Culture, Recreation and Tourism Imimp Davis State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bistineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bruin State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Claiborne State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Oxybonne State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Oxybonne State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Pause Pointer State Park		0 0 0 0	7/25/1912 10/4/1919 8/20/1932	SGR SGR SGR SGR	Park admissions Park admissions Park admissions Park admissions	4) 10) 2010						
264 264 264 264 264 264 264 264 264 264	DCRT-Office of State Parks	J.P. Morgan Chase Sabine State Bank Peoples Bank J.P. Morgan Chase Cross Keys Bank First Guaranty Bank Bank-name change as of 1009/2015) J.P. Morgan Chase Home Bank	St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park St. of La. Dept. of Culture, Recreation and Tourism Jimmy Davis State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bistineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bruin State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Claibone State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Claibone State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Fausse Pointe State Park St. of La. Dept. of Culture, Recreation and Tourism Longfellow-Evangeline S.H.S.	0	0 0 0 0	7/25/1912 10/4/1919 8/20/1932 11/2/1901	SGR SGR SGR SGR SGR	Park admissions Park admissions Park admissions Park admissions Park admissions	**/ 10/ 2010						
264 264 264 264 264 264 264 264 264 264	DCRT-Office of State Parks	J.P. Morgan Chase Sahine State Bank Peoples Bank J.P. Morgan Chase Gross Keys Bank First Guarnary Bank E Bank-name change as of 1009/20151 J.P. Morgan Chase Home Bank Capital One Bank (Formerly Peoples State Bank)	St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bistineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bistineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Claiborne State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Claiborne State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Claiborne State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Parks St. of La. Dept. of Culture, Recreation and Tourism Lake Parks St. of La. Dept. of Culture, Recreation and Tourism Lake State Park St. of La. Dept. of Culture, Recreation and Tourism Lake State Park St. of La. Dept. of Culture, Recreation and Tourism Lake State Park St. of La. Dept. of Culture, Recreation and Tourism Mansfield S.H.S. St. of La. Dept. of Culture, Recreation and Tourism Mansfield S.H.S. St. of La. Dept. of Culture, Recreation and Tourism Month Toleolo Bend State Park	0 0.12	0 0 0 0	7/25/1912 10/4/1919 8/20/1932	SGR SGR SGR SGR SGR SGR	Park admissions Park admissions Park admissions Park admissions	10/2010						
264 264 264 264 264 264 264 264 264 264	DCRT-Office of State Parks	J.P. Morgan Chase Sabine State Bank Peoples Bank J.P. Morgan Chase Cross Keys Bank First Guaranty Bank Bank-name channe as of 1009/2015 J.P. Morgan Chase Home Bank Capital One Bank (Formerly Peoples State Bank) J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bistineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bruit State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bruit State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Cultioner State Park St. of La. Dept. of Culture, Recreation and Tourism Lake D'Arbonne State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Fause Pointer State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Fause Park St. of La. Dept. Dept. of Culture, Recreation and Tourism Indisplead State Park St. of La. Dept. of Culture, Recreation and Tourism Mansfield St. St. St. of La. Dept. of Culture, Recreation and Tourism Mansfield State Park St. of La. Dept. of Culture, Recreation and Tourism Palment Island State Park	0 0.12	0 0 0 0	7/25/1912 10/4/1919 8/20/1932 11/2/1901 2/18/1901	SGR SGR SGR SGR SGR SGR	Park admissions Park admissions Park admissions Park admissions Park admissions Park admissions	47.107.2010						
264 264 264 264 264 264 264 264 264 264	DCRT-Office of State Parks	J.P. Morgan Chase Sahine State Bank Peoples Bank J.P. Morgan Chase Cross Keys Bank First Guaranty Bank Bank-name chance as of 1009/2015) J.P. Morgan Chase Home Bank Capital One Bank (Formerly Peoples State Bank) J.P. Morgan Chase J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park St. of La Dept. of Culture, Recreation and Tourism Lake Bistineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bistineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bistineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Claibrone State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Claibrone State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Pauss Pointe State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Pauss Pointed St. of La. Dept. Dept. of Culture, Recreation and Tourism Mansfeld S.H.S St. of La. Dept. of Culture, Recreation and Tourism Month Toledo Bend State Park St. of La. Dept. of Culture, Recreation and Tourism Palmetto Island State Park St. of La. Dept. of Culture, Recreation and Tourism Palmetto Island State Park St. of La. Dept. of Culture, Recreation and Tourism Palmetto Island State Park St. of La. Dept. of Culture, Recreation and Tourism Palmetto Island State Park St. of La. Dept. of Culture, Recreation and Tourism Palmetto Island State Park	0 0.12 0	0 0 0 0	7/25/1912 10/4/1919 8/20/1932 11/2/1901 2/18/1901	SGR SGR SGR SGR SGR SGR	Park admissions Park admissions Park admissions Park admissions Park admissions Park admissions	47.207.2010						
264 264 264 264 264 264 264 264 264 264	DCRT-Office of State Parks	J.P. Morgan Chase Sahine State Bank Peoples Bank J.P. Morgan Chase Cross Keys Bank First Guaranty Bank First Guaranty Bank Bank-name change as of 1009/2015 J.P. Morgan Chase Home Bank Cupital One Bank (Formerly Peoples State Bank) J.P. Morgan Chase J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bistineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Busineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Busineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake D'Arbonne State Park St. of La. Dept. of Culture, Recreation and Tourism Lake D'Arbonne State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Pausse Pointe State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Pausse Pointe State Park St. of La. Dept. of Culture, Recreation and Tourism Mansfeld St.S. St. of La. Dept. of Culture, Recreation and Tourism Mansfeld State Park St. of La. Dept. of Culture, Recreation and Tourism Palmetto Island State Park St. of La. Dept. of Culture, Recreation and Tourism Palmetto Island State Park St. of La. Dept. of Culture, Recreation and Tourism Port Hudson St.H. S	0 0.12 0	0 0 0 0	7/25/1912 10/4/1919 8/20/1932 11/2/1901 2/18/1901 8/29/1929	SGR	Park admissions	47.207.203.0						
264 264 264 264 264 264 264 264 264 264	DCRT-Office of State Parks	J.P. Morgan Chase Sahini State Bank Peoples Bank J.P. Morgan Chase Gross Keys Bank First Guaranty Bank Bank-name change as of 100/92015 J.P. Morgan Chase Home Bank Capital One Bank (Formerly Peoples State Bank) J.P. Morgan Chase J.P. Morgan Chase Commercial Capital Bank Garanty Bank and Trust Guaranty Bank and Trust	St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bitsheau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bitsheau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bruin State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Culture State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Parkons State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Parkons State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Parkons State Park St. of La. Dept. of Culture, Recreation and Tourism Mansfeld St. St. St. of La. Dept. of Culture, Recreation and Tourism Mansfeld St. St. St. of La. Dept. of Culture, Recreation and Tourism Painetto Island State Park St. of La. Dept. of Culture, Recreation and Tourism Port Hudson St. S St. of La. Dept. of Culture, Recreation and Tourism Powerty Point Reservoir State Park St. of La. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. of La. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. St. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. St. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. St. St. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. St. St. St. St. St. St. St	0 0.12 0	0 0 0 0 0 0 503 0	7/25/1912 10/4/1919 8/20/1932 11/2/1901 2/18/1901 8/29/1929 11/20/1960 6/13/1912	SGR SGR SGR SGR SGR SGR SGR SGR	Park admissions	W 30/2000						
264 264 264 264 264 264 264 264 264 264	DCRT-Office of State Parks	J.P. Morgan Chase Sabine State Bank Peoples Bank J.P. Morgan Chase Cross Keys Bank First Gunaraby Bank Bank-name chance as of 10092015; J.P. Morgan Chase Rome Bank (Formerly Peoples State Bank) J.P. Morgan Chase L.P. Morgan Chase Commercial Capital Bank Camaraby Bank Bank) J.P. Morgan Chase Sabine State Bank) J.P. Morgan Chase Sabine State Bank	St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bistineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bistineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Brain State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Claiborne State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Claiborne State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Park Dept. of Lotter, Recreation and Tourism Lake Park Dept. State Park St. of La. Dept. of Culture, Recreation and Tourism Mansfield State Park St. of La. Dept. of Culture, Recreation and Tourism Mansfield State Park St. of La. Dept. of Culture, Recreation and Tourism Palmetot Island State Park St. of La. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. of La. Dept. of Culture, Recreation and Tourism Poverty Point Reservoir State Park St. of La. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. of La. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. of La. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. of La. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. of La. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. of La. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. of La. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. of La. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. of La. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. of La. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. of La. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. of La. Dept. of Culture, Recreation and Tourism Poverty Point St. St. St. of La. Dept. of Culture, Recreation And St. St. St. of La. Dept. of Culture, Recreation And St. St. St. St. of La. Dept. of Culture, Recreation And St. St. St. St. St. St. of	0 0.12 0	0 0 0 0 0 0 0 50.3 0	7/25/1912 10/4/1919 8/20/1932 11/2/1901 2/18/1901 8/29/1929 11/20/1960 6/13/1912 11/5/1900	SGR SGR SGR SGR SGR SGR SGR SGR	Park admissions	N 30(200						
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264 264 264 264 264 264 264 264 264 264	DCRT-Office of State Parks	J.P. Morgan Chase Sabine State Bank Peoples Bank J.P. Morgan Chase Cross Keys Bank First Guaranty Bank First Guaranty Bank Bank-name chance as of 10.092.015; J.P. Morgan Chase Home Bank (Formerly Peoples State Bank) J.P. Morgan Chase J.P. Morgan Chase (Formerly Peoples State Bank) J.P. Morgan Chase Application of the Commercial Capital Bank Guaranty Bank and Trust Sabine State Bank Whitney Bank J.P. Morgan Chase J.P. Morgan Chase Merchants and Farmers Bank J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bistineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bruits Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bruits Butte Park St. of La. Dept. of Culture, Recreation and Tourism Lake Claiborne State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Claiborne State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Park Destate Park St. of La. Dept. of Culture, Recreation and Tourism Lake Park State Park St. of La. Dept. of Culture, Recreation and Tourism Mansfield State Park St. of La. Dept. of Culture, Recreation and Tourism Mansfield State Park St. of La. Dept. of Culture, Recreation and Tourism Powerty Point State Park St. of La. Dept. of Culture, Recreation and Tourism Powerty Point State Park St. of La. Dept. of Culture, Recreation and Tourism Powerty Point State Park St. of La. Dept. of Culture, Recreation and Tourism Powerty Point State Park St. of La. Dept. of Culture, Recreation and Tourism Robedown Plantation St. St. of La. Dept. of Culture, Recreation and Tourism Same Houston lones State St. of La. Dept. of Culture, Recreation and Tourism Robedown Plantation St. St. of La. Dept. of Culture, Recreation and Tourism Same Houston lones State St. of La. Dept. of Culture, Recreation and Tourism Same Houston lones State St. of La. Dept. of Culture, Recreation and Tourism Same Houston lones State St. of La. Dept. of Culture, Recreation and Tourism Same Houston lones State St. of La. Dept. of Culture, Recreation and Tourism Same Houston lones State St. of La. Dept. of Culture, Recreation and Tourism South Toledo Bend State Park St. of La. Dept. of Culture, Recreation and Tourism South Toledo Bend State Park St. of La. Dept. of Culture, Recreation and Tourism South Toledo Bend State Park	0 0.12 0 0 0 0 0 0 0	0 0 0 0 0 0 0 50.3 0	7/25/1912 10/4/1919 8/20/1932 11/2/1901 2/18/1901 8/29/1929 11/20/1960 6/13/1912 1/5/1900 3/3/1945	SGR	Park admissions	N 30/200						
264 264 264 264 264 264 264 264 264 264	DCRT-Office of State Parks DCRT-Office State Parks	J.P. Morgan Chase Sabine State Bank Peoples Bank J.P. Morgan Chase Cross Keys Bank First Guaranty Bank First Guaranty Bank Bank-name chance as of 10.092.015; J.P. Morgan Chase Home Bank (Formerly Peoples State Bank) J.P. Morgan Chase J.P. Morgan Chase (Formerly Peoples State Bank) J.P. Morgan Chase Application of the Commercial Capital Bank Guaranty Bank and Trust Sabine State Bank Whitney Bank J.P. Morgan Chase J.P. Morgan Chase Merchants and Farmers Bank J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bitsineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bitsineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Childrone State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Childrone State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Childrone State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Childrone State Park St. of La. Dept. of Culture, Recreation and Tourism Mansfield S.H.S. St. of La. Dept. of Culture, Recreation and Tourism Mansfield S.H.S. St. of La. Dept. of Culture, Recreation and Tourism Month Toldeo Bend State Park St. of La. Dept. of Culture, Recreation and Tourism Port Hudson S.H.S St. of La. Dept. of Culture, Recreation and Tourism Port Hudson S.H.S St. of La. Dept. of Culture, Recreation and Tourism Poverty Point S.H.S St. of La. Dept. of Culture, Recreation and Tourism Poverty Point S.H.S St. of La. Dept. of Culture, Recreation and Tourism Rocedown Plantation S.H.S St. of La. Dept. of Culture, Recreation and Tourism Rocedown Plantation S.H.S St. of La. Dept. of Culture, Recreation and Tourism Rocedown Plantation S.H.S St. of La. Dept. of Culture, Recreation and Tourism South Ontologe State Park St. of La. Dept. of Culture, Recreation and Tourism South Voltage State Park St. of La. Dept. of Culture, Recreation and Tourism South Toldeo Bend State Park St. of La. Dept. of Culture, Recreation and Tourism South Toldeo Send State Park St. of La. Dept. of Culture, Recreation and Tourism South Toldeo Send State Park St. of La. Dept. of Culture, Recreation and Tourism South Toldeo Send State Park St. of La. Dept. of Culture, Recreation and Tourism South Toldeo Send State Park St. of La. Dept. of Culture, Recreation and Tourism South Toldeo Send State Park	0 0.12 0 0 0 0 0 0 0	0 0 0 0 0 0 0 50.3 0	7/25/1912 10/4/1919 8/20/1952 11/2/1901 2/18/1901 8/29/1929 11/20/1960 6/13/1912 11/5/1900 3/3/1945	SGR	Park admissions	N 30 AVA						
264 264 264 264 264 264 264 264 264 264	DCRT-Office of State Parks	J.P. Morgan Chase Sabine State Bank Peoples Bank J.P. Morgan Chase Cross Keys Bank First Guaranty Bank First Guaranty Bank Bank-name chance as of 10.092.015; J.P. Morgan Chase Home Bank (Formerly Peoples State Bank) J.P. Morgan Chase J.P. Morgan Chase (Formerly Peoples State Bank) J.P. Morgan Chase Application of the Commercial Capital Bank Guaranty Bank and Trust Sabine State Bank Whitney Bank J.P. Morgan Chase J.P. Morgan Chase Merchants and Farmers Bank J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bitsineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bitsineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Children State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Children State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Children State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Children State Park St. of La. Dept. of Culture, Recreation and Tourism Mansfield St.H.S. St. of La. Dept. of Culture, Recreation and Tourism Mansfield St.H.S. St. of La. Dept. of Culture, Recreation and Tourism Mansfield St.H.S. St. of La. Dept. of Culture, Recreation and Tourism Palmetto Island State Park St. of La. Dept. of Culture, Recreation and Tourism Powerty Point Reservoir State Park St. of La. Dept. of Culture, Recreation and Tourism Received State Park St. of La. Dept. of Culture, Recreation and Tourism Received State Park St. of La. Dept. of Culture, Recreation and Tourism Scate Mouston Jones State St. of La. Dept. of Culture, Recreation and Tourism Scate Mouston Jones State St. of La. Dept. of Culture, Recreation and Tourism Scate Mouston Jones State St. of La. Dept. of Culture, Recreation and Tourism State Park St. of La. Dept. of Culture, Recreation and Tourism State Park St. of La. Dept. of Culture, Recreation and Tourism State Park St. of La. Dept. of Culture, Recreation and Tourism State Park St. of La. Dept. of Culture, Recreation and Tourism State Park St. of La. Dept. of Culture, Recreation and Tourism State Park St. of La. Dept. of Culture, Recreation and Tourism State Park	0 0.12 0 0 0 0 0 0 0	0 0 0 0 0 0 0 50.3 0	7/25/1912 10/4/1919 8/20/1932 11/2/1901 2/18/1901 8/29/1929 11/20/1960 6/13/1912 1/5/1900 3/3/1945	SGR	Park admissions	\$129,922.42 \$637.87	539,748.35 839.65					

							*						If closed, dates of		
									Bank account balance					Balance in	
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	during pa quarter	id during the a quarter	at the beginning of the quarter	balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	document ation)	account at closure	Budgeted (Y/N)
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank Whitney Bank	FPHSA Fontainebleau Treatment Center	61082140 61107682	Checking	7/22/2017 7/22/2017	\$0.00 \$0.47	\$0.00 \$0.00	\$86.90 \$1,920.03	20.00 1.559.76		·			
301	Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Mandeville Behavioral Health Clinic FPHSA Rosenblum Behavioral Health Clinic	61029827	Checking Checking	7/22/2017	\$0.31	\$0.00	\$720.61	1,402.23					
301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Slidell Behavioral Health Clinic	61082817	Checking	7/22/2017	\$0.15	\$0.00	\$1,173.88	193.81					
302	Capital Area Human Services District	Capital One	Baton Rouge Mental Health Center	2081130380	Checking	Unknown	None	None	\$100.00	100.00					
302	Capital Area Human Services District	Capital One	Capital Area Human Services District	792316581	Checking	Unknown	None	None	\$2,169,150.54	3,299,873.46					
302	Capital Area Human Services District	Feliciana Bank	Feliciana Center for Addictive Disorders	1229591	Checking	Unknown	None	None	\$6,713.50	7,533.30					1
302			Gonzales Mental Health Center	2081395368											
302	Capital Area Human Services District	Capital One	Gonzales Mental Health Center		Checking	Unknown	None	None	\$100.00	100.00					
302 304	Capital Area Human Services District Metropolitan Human Services District Operating Account	Whitney Bank JP Morgan Chase	West Feliciana Center for Addictive Disorders MHSD Checking	44010183 719226060	Checking Checking	Unknown unknown	None \$0.00	None \$0.00	\$2.04 \$5,950,571.66	2.04 1,821,711.24	Y Y				
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	ACADIANA HSD MEDICARE	838613008	Checking	4/19/2010	N/A	\$52.00	\$0.00	-	Y				
306 306	LDH Office of Financial Management LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	Affordable Care Act Medicaid Provider Fees - Lockbox 165302 CENTRAL HSD MEDICARE	293372055 838613420	Checking Checking	12/9/2016 4/19/2010	N/A N/A	\$17.00 \$54.00	\$0.00 \$0.00	-	Y Y				
306 306	LDH Office of Financial Management LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	CENTRAL LA HUMAN SERVICES AUTH TITL DHH ACADIANA	838621837 235052083	Checking Checking	4/19/2010 8/1/2013	N/A N/A	\$51.00 \$51.00	\$0.00 \$0.00	-	Y				
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	DHH CENTRAL	235052106	Checking	8/1/2013	N/A	\$59.00	\$0.00	-	Y				
306 306	LDH Office of Financial Management LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	DHH FLORIDA PARISHES HSA DHH NORTHWEST LA	235052117 195668295	Checking Checking	8/1/2013 8/1/2013	N/A N/A	\$59.00 \$53.00	\$0.00 \$0.00	-	Y Y				
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	FLORIDA PARISH HUMAN SERVICES AUTH	789599552	Checking	6/24/2008	N/A	\$51.00	\$0.00	-	Y				
306 306	LDH Office of Financial Management LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	IDD LOCKBOX ACCT IMPERIAL CALCASIEU MEDICARE	838612737 838613545	Checking Checking	3/25/2010 4/19/2010	N/A N/A	\$17,537.00 \$52.00	\$0.00 \$0.00		Y Y				
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	IMPERIAL CALCASIUE LA Dept of Health and Hospitals	235052128	Checking	8/1/2013	N/A	\$57.00	\$0.00		Υ		1		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	Paypoint Acct	170208680	Checking	12/15/2012	N/A	\$36.00	\$0.00	-	Υ	Park closed			
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	LA Medical Assistance Trust Fund MATF - Lockbox (62898)	7900406023	Checking	7/17/1992	N/A	\$2,118.00	\$0.00	_	Υ				.
	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	NE DELTA HSD MAGELLAN	817190275	Checking	9/9/2009	N/A	\$57.00	\$0.00	-	Y Y				
306 306	LDH Office of Financial Management LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	NORTHEAST DELTA NW LA HSD MAGELLAN	195668306 838613669	Checking Checking	8/1/2013 4/19/2010	N/A N/A	\$51.00 \$54.00	\$0.00 \$0.00	-	Y Y				
306 306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	OAAS VILLA FELICIANA MEDICARE OFFICE OF MENTAL HEALTH AREA C	789599255 789599362	Checking	6/24/2008 6/24/2008	N/A N/A	\$51.00	\$0.00 \$0.00	-	Y				
306	LDH Office of Financial Management LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	S CENTRAL HSD MAGELLAN	838614139	Checking Checking	4/19/2010	N/A N/A	\$51.00 \$51.00	\$0.00	-	Y Y				
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	Standard Payment Systems and DHH Group Health Ins STATE OF LA DHH	7900406287	Checking	1/21/1994	N/A	\$266.00	\$193,040.42	175,746.42	Υ				
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	Medical Vendor	7900405434	Checking	10/28/1998	N/A	\$2,976.00	\$0.00	-	Υ				
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	Third Party Liability Account TPL - Lockbox (62866)	7900405892	Checking	1/13/1997	N/A	\$6,816.00	\$0.00	_	Υ				
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	Travel & Petty Cash - State of LA DHH	7900406589	Checking	3/12/1996	N/A	\$347.00	\$68,657.54	563,375.08	Y				
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank	South Central La Human Services Authority	****53398	checking	SCLHSA established this account.	\$0.00	\$2,815.43	\$660,832.25	752,678.00	Υ				
	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank	South Central La Human Services Authority - Employee Social Affairs Committee Account	*****53304	checking	SCLHSA established this account.	\$0.00	\$0.00	\$122,534.78	135,166.37	Y				1
	SOUTH CENTRAL LOUISIANA HUMAN SERVICES														
309	AUTHORITY SOUTH CENTRAL LOUISIANA HUMAN SERVICES	Whitney National Bank	South Central La Human Services Authority - Imprest Fund	*****11966	checking	SCLHSA established this account.	\$0.00	\$0.00	\$76,208.94	379,938.86	Y				
309 310	AUTHORITY	Whitney National Bank Chase Bank	South Central La Human Services Authority - Medicare/Medicaid Account *OBH Region 6 Area C Title 18 EFT	*****53312 789599362	checking ZBA	SCLHSA established this account. 5/28/2008	\$0.00	\$0.00	\$1,057,121.00	1,653,609.49	Y Y				_
	Northeast Delta Human Services Authority Northeast Delta Human Services Authority		NEDHSA Columbia Behavioral Health Clinic Winnsboro Behavioral Health Clinic	5967	checking	3/27/2007	\$0.00	\$0.00	\$1,947.81	1,376.96	Y				
	Northeast Delta Human Services Authority Northeast Delta Human Services Authority	BancorpSouth Bank Chase Bank	NEDHSA DBA Bastrop Behavioral Health Clinic NEDHSA Monroe Behavioral Health Clinic	2037955 3000921459	checking checking	3/27/2007 Unknown	\$0.00 \$0.00	\$52.39 \$0.00	\$262.28 \$2,401.91	223.00 1,974.30	Y Y				
	Northeast Delta Human Services Authority	Chase Bank		8800722537	checking	Unknown	\$0.00	\$0.00	\$1,474.52	1,334.94	Y				
310	Northeast Delta Human Services Authority	Iberia Bank	Ruston Area Guidance Center	807011920	checking	Unknown	\$0.00	\$0.00	\$9,925.17	10,507.67	Y				
	Villa Feliciana Medical Complex Villa Feliciana Medical Complex	Feliciana Bank Feliciana Bank	Operating Account Trust Account	1204998 1204963	Checking Checking	5/12/1975 8/8/1975	\$0.00 \$15.42	\$0.00 \$0.00	\$1,550.00 \$111,563.41	1,650.00 102,749.04	Y				
	Villa Feliciana Medical Complex	Feliciana Bank	Trust Account - Inactive	1204947	Checking	7/31/1995	\$0.00	\$0.00	\$6,466.46	6,466.46	self-generated	operating			no
325	Acadiana Area Human Service District Crowley Behavioral Health Clinic	First National Bank	Acadiana Area Human Service District Crowley Behavioral Health Clinic	101908	Checking	N/A	N/A	\$0.00	\$8,869.86	7,339.49	self-generated	operating			ı no
325	Acadiana Area Human Service District Lafayette Addictive			8700198532		N/A	N/A	\$0.00	\$14.00	14.00	SGR				v
	Disorders Clinic Acadiana Area Human Service District New Iberia	Chase Bank			Checking	·						Operating			
325	Behavioral Health Clinic	Iberia Savings Bank	Acadiana Area Human Service District New Iberia Behavioral Health Clinic	112840202	Checking	6/7/1995	N/A	\$0.00	\$6,724.27	20,267.67	SGR Conservation Fund supports the account balance. When	Operating Transfer Account			Y
225	Acadiana Area Human Service District Opelousas	ch	Acadiana Araa Human Fandra District Confession School and Confession Confessi	75.405.00==	Charlin	***		60.00	64 7F0 :-	3.050.4-	account is replenished the expenditures are expensed to	I	N/A	N/*	, ,
325	Behavioral Health Clinic	Chase Bank	Acadiana Area Human Service District Opelousas Behavioral Health Clinic	764868923	Checking	N/A	N/A	\$0.00	\$1,759.40	2,958.47	SGR,FED,IAT and Stat Deds.	Imprest Account	N/A	N/A	Y
325	Acadiana Area Human Service District Ville Platte Behavioral Health Clinic	Evangeline Bank	Acadiana Area Human Service District Ville Platte Behavioral Health Clinic	1234533	Checking	11/20/2007	N/A	\$0.00	\$2,628.33	3,791.81	Managed by State Treasurer's Office for Lockbox transactions for Motorboat Registration Renewals (Stat Ded)	Lockbox & Remote Deposit Capture Account	N/A	N/A	
	Acadiana Area Human Services District Dr Joseph Henry	*	Acadiana Area Human Services District Dr Joseph Henry Tyler Jr Mental Health								Managed by State Treasurer's Office for Point of Sales for				
325 326	Tyler Jr Mental Health Center LDH OPH	Chase Bank First National Bank	Center Acadia	8700156644 4283	Checking Checking	N/A 10/25/1983	N/A \$0.00	\$0.00 \$0.00	\$73,524.73 \$2,495.00	122,690.89 2,281.25	Sports Licenses (Stat Ded) Statutory Dedicated	Point of Sale Account Imprest	N/A N/A	N/A N/A	Y
326	LDH OPH	First National Bank	Acadia	48	Checking	10/25/1983	\$0.00	\$0.00	\$530.00	490.00	SGR	Imprest Acct	N/A	N/A	N
326	LDH OPH LDH OPH	First Federal Capital One	Allen Ascension	50866494 727082	Checking Checking	10/22/2014 7/5/1995	\$0.00 \$0.00	\$0.00 \$0.00	\$1,205.50 \$2,397.00	1,376.91 2,909.50	SGR Assessments from LA Dept of Ag GF	Operations Imprest fund	N/A	N/A	Y
326	LDH OPH	Capital One The Union Bank	Assumption Avoyelles	636843 1003720	Checking Checking	10/25/1983 7/5/1995	\$0.09 \$0.00	\$33.33 \$3.00	\$491.55 \$3,013.00	49.46 2,020.50					
326	LDH OPH	JP Morgan Chase	Beauregard	101585001	Checking	10/25/1983	\$0.00	\$59.53	\$4,614.13	3,348.91					
	LDH OPH LDH OPH	First National Bank JP Morgan Chase		12114 1000163341	Checking Checking	10/25/1983 7/5/1995	\$0.00 \$0.00	\$0.00 \$105.04	\$1,378.00 \$5,587.48	682.00 2,838.90	General Funds	Military Dept Operating Account			Y
326	LDH OPH	JP Morgan Chase	Bossier	1101114736	Checking	7/5/1995	\$0.00	\$0.00	\$194.68	194.68	General Funds & IAT	State Active Duty Payroll Account			Y
	LDH OPH	State Agencies Federal Credit Union	Caddo	20090	Checking	7/5/1995	\$5.73	\$358.00	\$14,728.94	20,338.07	SGR	MWR Operating Account ZBA acct used to identify and isolate			T
326	LDH OPH	State Agencies Federal Credit Union	Caddo	24530	Checking	7/5/1995	\$0.00	\$0.00	\$28.15	104.91	SGR	Military Dept credit card transactions payment detail information for Federal			Υ
326	LDH OPH	Capital One	Calcasieu	502321101	Checking	10/25/1983	\$3.05	\$271.19	\$12,846.68	11,263.19	Federal	reimbursements			Y
326	LDH OPH LDH OPH	Caldwell Bank & Trust Co. Citizens Progressive Bank	Caldwell Caldwell	2577 1002074	Checking Checking	10/25/1983 10/25/1983	\$0.00 \$0.00	\$0.00 \$0.00	\$508.00 \$145.00	903.00 127.28	Property, 1 cent sales, revenue taxes; royalties Property, 1 cent sales, revenue taxes; royalties	operations Capital Projects			Y
	LDH OPH LDH OPH	Catahoula-LaSalle Bank First Guaranty Bank	Catahoula Claiborne	795 500001197	Checking	10/25/1983 10/25/1983	\$0.00 \$1.32	\$0.00	\$290.00 \$693.36	160.00 472.56	Property, 1 cent sales, revenue taxes; royalties Property, 1 cent sales, revenue taxes; royalties	Employee payroll			Y
	LDH OPH	First Guaranty Bank		1400100927	Checking Checking	10/25/1983 10/25/1983	\$1.32 \$0.00	\$0.00 \$0.00	\$66.78	472.56	Property, 1 cent sales, revenue taxes; royalties Property, 1 cent sales, revenue taxes; royalties	Investments Investments			Y

							Interest Earnings	Bank Fees	Bank account balance	Bank account			If closed, dates of closure (attach	Balance in	
					Account Type		during p	paid during the	at the beginning of the	balance at the end of	$Source(s) \ of \ funds \ deposited \ into \ the \ bank \ account$		document	account at	
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	(checking/savings)	Date Approved by the CMRB	quarter	quarter	quarter	the quarter	(SGR, fed, IAT etc.)	Purpose of the bank account Custodial Account for Student and special	ation)	closure	(Y/N)
326 LDH OI	DPH	Concordia Bank & Trust Co.	Concordia	912751	L Checking	10/25/1983	\$0.00	\$0.00	\$1,774.00	1,448.00	Custodial Funds- Non-Treasury	project account			N
326 LDH C	OPH	Concordia Bank & Trust Co.	Concordia	1118463	Checking	10/25/1983	\$0.00	\$0.00	\$242.75	292.45	reimbursable SGF/SGR/IAT	Imprest fund			N
326 LDH C	ОРН	Capital One	DeSoto	7301009508	3 Checking	10/25/1983	\$0.46	\$71.75	\$1,887.14	1,708.97	Foundation -Independent Grants to faculty -Non Treasury Security Deposts to be refunded to Parents of Students-Non				N
326 LDH OI		JP Morgan Chase	DHH OPH Emergency Medical Ser		7 A Swept Daily - No Balance Maintain	2/23/2012	\$0.00	\$54.00	\$0.00	-	Treasury	security deposit in case of room damage Clearing account for online transactions to			N
326 LDH OI		JP Morgan Chase	DHH OPH MCAID PP INS 0007) A Swept Daily - No Balance Maintain	11/28/2012	\$0.00	\$54.00	\$0.00	-	SGR	clearing receivable account to central			N
326 LDH OI 326 LDH OI		JP Morgan Chase JP Morgan Chase	DHH OPH MCAID PP INS 0040 DHH OPH MCAID PP INS 0053		A Swept Daily - No Balance Maintain A Swept Daily - No Balance Maintain	11/28/2012 11/28/2012	\$0.00 \$0.00	\$54.00 \$57.00	\$0.00 \$0.00		SGR license fees	depository account at JP Morgan Chase interest bearing	n/a	n/a	N y
326 LDH OI	DPH	JP Morgan Chase	DHH OPH MCAID PP INS 0060	100825650	A Swept Daily - No Balance Maintain	11/28/2012	\$0.00	\$51.00	\$0.00		license fees	operating acct	n/a	n/a	ý
326 LDH OI	OPH .	JP Morgan Chase	DHH OPH MCAID PP INS 9900	100825680	A Swept Daily - No Balance Maintain	11/28/2012	\$0.00	\$55.00	\$0.00	-	license fees	CD Manage school funds collected from student	n/a	n/a	У
326 LDH OI 326 LDH OI		JP Morgan Chase JP Morgan Chase	DHH OPH MCAID PP INS 9901 DHH OPH MCAID PP INS 9902) A Swept Daily - No Balance Maintain) A Swept Daily - No Balance Maintain	11/28/2012 11/28/2012	\$0.00 \$0.00	\$51.00 \$54.00	\$0.00 \$0.00	-	Student Activity Funds	body	N/A	N/A	N
326 LDH OI	DPH	JP Morgan Chase	DHH OPH MCAID PP INS 9903	100825620	A Swept Daily - No Balance Maintain	11/28/2012	\$0.00	\$52.00	\$0.00	-	Student Activity Funds	Earn interest on funds collected from student body	N/A	N/A	N
326 LDH OI		JP Morgan Chase	DHH OPH PHU Credit Cards	472874853	A Swept Daily - No Balance Maintain	7/1/2012	\$0.00	\$56.00	\$0.00						
326 LDH OI 326 LDH C		JP Morgan Chase JP Morgan Chase	DHH OPH VITAL RECORDS Div of Administration Services	1596007193 700321357	A Swept Daily - No Balance Maintain Checking	6/23/1905 12/20/2000	\$0.00 \$0.00	\$54.00 \$0.00	\$0.00 \$650.29	1,275.55	SGR Fed, other agencies	Travel & Petty cash/reimbursements ACH deposits, Federal deposits	N/A	N/A	Y
												Deposits for tuition and fee payments via			
326 LDH C 326 LDH C		JP Morgan Chase Capital One	E. Baton Rouge E. Carroll	2000049271	Checking Checking	10/25/1983 10/25/1983	\$0.00 \$0.04	\$17.93 \$52.59	\$19,999.00 \$150.43	19,903.67 183.69	SGR SGR	wire & ACH Debt Service			N N
326 LDH C	OPH	Landmark Bank	E. Feliciana	11487	7 Checking	10/25/1983	\$0.00	\$0.00	\$2,359.24		Internal Transfers	Wire Transfers and Investments			Υ
326 LDH OI		JP Morgan Chase	Environmental Health Permits	936811868	A Swept Daily - No Balance Maintain	6/15/2000	\$0.00	\$633.00	\$0.00		SGR	Credit Card & Internet Payments	\vdash		γ
326 LDH C		Hancock Whitney Winnsboro State Bank & Trust Co.	Evangeline Franklin	223816 901261		10/25/1983 10/25/1983	\$0.00 \$0.00	\$0.00 \$2.00	\$1,664.50 \$1,042.00	1,155.75 1,440.00	SGR Internal Transfers	University student debit plan program Student refunds		\rightarrow	N N
326 LDH C		Winnsboro State Bank & Trust Co.	Franklin	900079	Checking	10/25/1983	\$0.00	\$0.00	\$82.56	82.56	Internal Transfers	Payroll			Υ
326 LDH C 326 LDH C		Colfax Bank Co. JP Morgan Chase	Grant	1635 4000443095		10/25/1983 10/25/1983	\$0.00 \$0.00	\$0.00 \$161.15	\$980.00 \$4,605.25	425.00 12,166.40	Federal SGR	loans Main Checking Account			Y
320 LDH C	OFF	Jr Worgan Chase	Iberia	4000443093	Checking	10/23/1983	30.00	\$101.13			ADC	Main deposit account. Daily deposits, state			
326 LDH C		The First	Iberville	456446		10/25/1983	\$0.00	\$0.00	\$2,709.50	1,517.00	SGR	appropriations, web check payments			Y
326 LDH C 326 LDH C		Jackson Parish Bank Jeff Davis Bank	Jackson Jeff Davis	900834		10/25/1983 10/10/2014	\$0.00 \$0.00	\$0.00 \$0.00	\$1,077.00 \$155.10	473.00	Internal Transfers Gift/Interest	Wire Transfers and Investments Certificate of Deposit			Y N
326 LDH C		JP Morgan Chase	Jefferson	110810589	Checking	7/5/1995	\$0.00	\$141.19	\$11,165.89	3,511.78	SGR/fed/state	Unit			Υ
326 LDH C		Metairie Bank & Trust	Jefferson V Control of the control o	879088		7/5/1985	\$0.00	\$0.00	\$680.24	760.60	fed/state	Subsystem Payments			Y
326 LDH C 326 LDH C		Capital One JP Morgan Chase	Jefferson Davis Lafayette	700700001 8700231411		10/25/1983 10/25/1983	\$0.48 \$81.38	\$70.07 \$115.11	\$1,109.57 \$15,920.26	2,594.87 13,954.04	fed/state fed/state	Subsystem Payments Subsystem Payments			Y
326 LDH C		Capital One	Lafourche	5300827		10/25/1983	\$1.85	\$83.61	\$8,611.95	5,222.04	Escrow	Child Support Collections by Central Collections Unit			N
326 LDH C	OPH	Cataboula-LaSalle Bank	LaSalle	208612	Checking	10/25/1983	\$0.26	\$0.00	\$1,094.15	517.07	Escrow	Child Support EFT Collections by Central Collections Unit		.	N
326 LDH C		JP Morgan Chase	Lincoln	9200601268	Checking	10/25/1983	\$0.00	\$99.83	\$3,188.53		Escrow	Subsystem Payments			N
326 LDH C 326 LDH C		Capital One Capital One	Livingston Madison	270881 5600011185		10/25/1983 10/25/1983	\$2.80 \$0.09	\$208.87 \$51.48	\$11,522.24 \$391.35	14,039.12 107.85	SGR/fed/state fed/state	Subsystem Payments Subsystem Payments			Y Y
326 LDH C		Cross Keys Bank	Madison	1501488		10/25/1983	\$0.00	\$0.00	\$167.25	167.25	federal	Subsystem Payments			Y
326 LDH C		Capital One	Morehouse	5501684647	Checking	10/25/1983	\$0.22	\$52.51	\$901.08	244.13	SGR	Collections by credit card			Y
326 LDH C 326 LDH C		City Bank & Trust Co. City Bank & Trust Co.	Natchitoches Natchitoches	1104829		10/25/1983 12/20/2000	\$0.00 \$0.00	\$0.00 \$0.00	\$2,699.00 \$101.06	3,395.00 238.60	SGR/fed/state federal	Subsystem Payments EFT Collections from SSA		\rightarrow	Y Y
326 LDH C		JP Morgan Chase	OPH Acadian Regional Office	7001664073	Checking	10/25/1983	\$0.00	\$42.00	\$126.58	326.58	federal	Dedicated Collections from SSA			N
326 LDH C	OPH	JP Morgan Chase	OPH Fiscal Operating Acct	700321314	Checking	7/5/1995	\$209.54	\$0.00	\$37,201.12	39,659.68	other	Insurance Settlement Collections Collections of Reversal of Child Support			N
326 LDH C		Capital One	OPH Southwest Regional Office	2077689888	Checking	7/5/1995	\$0.00	\$20.69	\$179.50	-	Escrow	EFT Payments			N
326 LDH O	*****	JP Morgan Chase Regions Bank	Ouachita Pointe Coupee	3000921661 4400621504	Checking Checking	10/25/1983 10/25/1983	\$0.00 \$0.00	\$232.36 \$45.00	\$11,621.86 \$30.88		federal federal	Subsystem Payments Subsystem Payments			Y Y
326 LDH O		JP Morgan Chase	Rapides	8300205648	Checking	10/25/1983	\$0.00	\$201.43	\$16,522.92		GF, SGR	University operations			Y
326 LDH C		American Bank	Red River	15504		10/25/1983	\$0.00	\$0.00	\$232.95	403.00	SGR	Payroll			Y Y
326 LDH C 326 LDH C		American Bank Guaranty Bank & Trust Co.	Red River Richland	3015394 2823985		10/25/1983 10/25/1983	\$0.00 \$0.00	\$0.00 \$0.00	\$175.00 \$1,957.50	115.67 1,029.00	SGR SGR	Student Refunds Nursing Loan operations		\rightarrow	Y Y
326 LDH C		Mid-South Bank	Sabine	101583	Checking	10/25/1983	\$0.00	\$16.50	\$1,353.50	774.00	SGR	Alumni			Y
326 LDH C		First Guaranty Bank First American Bank	St. Helena St. James	13587		12/14/1995 12/9/2016	\$0.00 \$0.00	\$0.00 \$0.00	\$260.00 \$2,543.25	322.50 2.052.80	FEDERAL FEDERAL	*			Y Y
326 LDH C	OPH	Capital One	St. John	9019001050) Checking	7/5/1995	\$0.99	\$89.20	\$5,422.65	5,132.67	FEDERAL	Federal drawdowns			Y
326 LDH C 326 LDH C		Landry Bank & Trust	St. Landry	1680463 8700007137		10/25/1983 10/25/1983	\$0.00 \$0.00	\$0.00 \$199.62	\$285.00 \$6,846.93	300.00 8,046.57	FEDERAL GF. SGR	Perkins Loan operations	1	, ——Ţ	Y
326 LDH C 326 LDH C		JP Morgan Chase Home Bank	St. Landry #2 St. Martin	6203526		7/5/1983 7/5/1995	\$0.00	\$199.62 \$89.68	\$6,846.93 \$4,185.19	3,692.50	GF, SGR SGR	University depository *	11/6/2017	20,011.56	Y Y
326 LDH C	OPH	Home Bank	St. Martin	6230081	Checking	10/25/1983	\$0.00	\$0.00	\$447.80	472.11	FEDERAL	*	11/6/2017	1,250.51	Y
326 LDH C 326 LDH C		Regions Bank JP Morgan Chase	St. Mary St. Tammany	4821901109 6900921513		10/25/1983 10/25/1983	\$0.00 \$0.00	\$162.67 \$261.25	\$2,305.69 \$13,540.54	4,074.52 10,388.47	SGR SGR	Student Loan operations *	11/6/2017	502,506.51	Y
326 LDH C	OPH	First Guaranty Bank	Tangipahoa	2013010	Checking	10/25/1983	\$13.53	\$0.00	\$8,427.72	5,813.18	SGR	Endowments			Y
326 LDH C		First Guaranty Bank	Tangipahoa	6017150 8008753518		12/20/2000	\$0.00	\$0.00	\$274.67		SGR	*	1	, ——Ţ	Y Y
326 LDH C 326 LDH C		JP Morgan Chase Origin Bank	Terrebonne Union	8008753518 11800		10/25/1983 10/25/1983	\$0.00 \$0.00	\$54.34 \$0.00	\$4,966.53 \$1,991.50	9,741.69 1,486.35	SGR SGR	University operations Scholarships		, +	Y
326 LDH C		Capital One	Vermilion	2005042856	5 Checking	10/25/1983	\$0.00	\$0.00	\$2,864.50	1,578.25	SGR	Scholarships			Y
326 LDH C 326 LDH C		Merchants & Farmers Bank & Trust Merchants & Farmers Bank & Trust	Vernon Vernon	5019214 5022088		10/25/1983 10/25/1983	\$0.00 \$0.00	\$0.00 \$0.00	\$3,599.00 \$133.64	3,016.95 200.00	collected fees collected fees	Savings Operating			
326 LDH C	OPH	The First	W. Baton Rouge	10278	Checking	10/25/1983	\$0.00	\$0.00	\$944.00	3,917.20	collected fees	Savings	9/11/2018	34845.65	
326 LDH C		Regions Bank	W. Carroll	4210160482		10/25/1983	\$0.00 \$0.00	\$168.64 \$0.00	\$1,573.66	491.31	collected fees	Savings			
326 LDH C 326 LDH C		Bank of St. Francisville Capital One	W. Feliciana Washington#1	11266 8500678570		10/25/1983 10/25/2000	\$0.00	\$0.00	\$10.00 \$1,082.00	10.00 1,414.00	collected fees collected fees	Savings Savings			
326 LDH C		Hancock Whitney	Washington#2	60004073	Checking Checking	10/10/2016	\$0.00	\$0.00	\$2,795.00	2,156.00	collected fees	Savings			
326 LDH C 326 LDH C		Capital One Bank of Winnfield & Trust Co.	Webster #1 Winn	7200014052 13277		10/25/1983 7/5/1995	\$0.70 \$0.00	\$75.58 \$0.00	\$4,119.80 \$1.313.00	3,379.35 602.50	collected fees collected fees	Savings Savings		,	
	OPH OBH-CLSH	Chase Bank	Winn Chapel Fund - CLSH	8300031364		//5/1995 Unknown	\$0.26	\$0.00	\$2,141.23		SGR	General Operating Account	Not Applicable	٥	
															-
330 LDH-C	OBH-ELMHS	The Highlands Bank	Imprest Fund - ELMHS	1000101	Checking	Unknown	\$0.00	\$0.00	\$11,413.21	12,737.11	Funds transferred from Fair Plan Operating Account	Positive Pay Zero Balance Account	Not Applicable	۵	
330 LDH-C	OBH-CLSH	Capital One Bank	Patient Accounts - CLSH	8005172218	Savings	Unknown	\$1,763.37	\$0.00	\$171,901.15	172,074.52	Funds transferred from Fair Plan Operating Account	Payroll Related Operating Account	Not Applicable		
330 LDH-C	OBH-CLSH	Evangeline Bank	Patient Accounts - CLSH	41500163	3 Checking	Unknown	\$26.78	\$0.00	\$94,130.93	108,279.13	SGR	to float available funds			Y
														,	
	OBH-ELMHS	The Highlands Bank	Patient Accounts - ELMHS Patient Accounts - ELMHS	1000098		Unknown	\$27.13	\$0.00	\$518,241.54	544,002.79	SGR SGR	Payables			Y
330 LDH-C	OBH-ELMHS	The Highlands Bank	r auciit ACCOURTS - ELMHS	102551	CD	Unknown	\$26.07	\$0.00	\$12,930.50	12,930.50	JUK	Investment			Y

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Interest Earnings during quarter		Bank account balance at the beginning of the quarter		Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	document	Balance in account at Budget closure (Y/N)
330	LDH-OBH-ELMHS	The Highlands Bank	Patient Assente Falisiana Farancia Facility	1000446	Checking	Unknown	\$0.01	\$0.00	\$70.75	70.76	SGR	Investment		v
330	LDR-OBR-ELWINS	The Highlands Bank	Patient Accounts - Feliciana Forensic Facility	1000440	Checking	Unknown	30.01	30.00	\$70.73	70.76	SUK	mvesinien		
330	LDH-OBH-ELMHS	The Highlands Bank	Patients Activity Fund - ELMHS	1010972	Checking	Unknown	\$0.00	\$0.00	\$1,915.62	1,953.69	SGR	Investment		Y
	LDH-OBH-CLSH LDH-OBH-CLSH	Evangeline Bank Evangeline Bank	Petty Cash - CLSH Sundry Fund - CLSH	41500384 41500171	Checking Checking	Unknown Unknown	\$2.48 \$1.93	\$0.00 \$0.00		9,664.79 7,671.14	SGR Self-generated revenue -	Investment funding for the Board	NA	NA Y
			•				7.00			.,,,,,,,,,		Process Refunds and collect Retirees (LSU)		
340	Pinecrest Supports and Services Center	JP Morgan Chase	Clients' Account	8300201006	Checking	Prior to 1991	N/A	\$1,287.28	\$213,440.59	211,891.79	Statutory Ded.	Insurance For the Promotion of Louisiana Agricultural	N/A	N/A Y
340 340	Pinecrest Supports and Services Center	Capital One Bank Capital One Bank	Extra Benefit Fund	2532417 3498050	Checking	Prior to 1991	N/A N/A	\$30.08 \$42.80	\$108,987.66 \$9.392.89	109,049.86	Self Gen.	Products	N/A	N/A N N/A N
340	Pinecrest Supports and Services Center	Capitai One Bank	Travel & Imprest Fund	3498030	Checking	Prior to 1991	N/A	\$42.80	\$9,392.89	2,652.19	Self Gen.	For Operating Expenditures of LAFA To Make Loans to Agriculture Business in	N/A	N/A N
360	DCFS	JPM Chase	BRIS Payments	7900405507	checking	Unknown	-	52.00	-	-	Federal	Louisiana To Make Loans to Agriculture Business in	N/A	N/A N
360	DCFS	JPM Chase	CCAP & JAS Payments	950000728	checking	Unknown	-	185.58	-		Federal	Louisiana	N/A	N/A N
360	DCFS	JPM Chase	Child Support Central Collections	1571657046	checking	Unknown	_	1,784.74	_	-	Federal	To Make Loans to Agriculture Business in Louisiana	N/A	N/A N
360	DCFS		Child Support EFT Collections	1571658010				6,064.94			Statutory Ded.	For the Eradication of the Boll Weevil in Louisiana	N/A	N/A N
		JPM Chase			checking	Unknown	-	6,064.94	-	-	-	For Operating Expenditures for the		
360	DCFS	JPM Chase	Child Support EFT Reversals	707590469	checking	Unknown	-	-	-	-	Self Gen.	Strawberry Marketing Board For Operating Expenditures Sweet Potato	N/A	N/A N
360	DCFS	JPM Chase	DDS Vendor Payments	7900406686	checking	Unknown	-	50.08	2	-	Self Gen.	Advertising and Development Board	N/A	N/A Y
360	DCFS	JPM Chase	DDU Applicant Travel Payments	707744587	checking	Unknown	_	57.00	_	-	SGR, FED, IAT, Self Gen., Stat. Ded.	Reimbursement of Employee Travel & Petty Cash Expenditures	N/A	N/A Y
									4.000.00	2.500.00		For Operating Expenditures for the Dairy		
	DCFS	Liberty Bank	DDU Applicant Travel Payments	2296969	checking	Unknown	-	-	4,208.82	3,765.33	Self Gen.	Industry Promotion Board For Operating Expenditures for the LA Egg	N/A	N/A Y
360 360	DCFS DCFS	JPM Chase JPM Chase	EPAY Collections Foster Care Settlement Collections	950000620 662114362	checking	6/1/2012 University	769.01	-	168,682.25	42,700.15	Self Gen. SGR	Commission	N/A N/A	N/A N N/A
	DCFS	JPM Chase	IMS Payments	7900406368	checking checking	Unknown Unknown	769.01	-	109,859.25	124,878.96	SGR	Operating expenses	N/A	N/A
	DCFS DCFS	JPM Chase JPM Chase	Intergrated Eligibility Payments LAMI EBT Payments	265596731 7900405469	checking checking	2/22/2018 Unknown	-	17.00 60.50		-	SGR	Operating expenses	N/A	N/A
360	DCFS	JPM Chase	LASES Payments	7900405442	checking	Unknown		5,999.11	-		SGR	To fund major projects	N/A	N/A
	DCFS DCFS	JPM Chase JPM Chase	Mixed Account Representative Payee for SSI & SSA Beneficiaries	950000736 7900406538	checking checking	Unknown Unknown	-	17.00	-	-	SGR	To fund OPEB liability	N/A	N/A
360	DCFS	JPM Chase	Representative Payee for SSI Beneficiaries Dedicated Acct	790046694	checking	Unknown	483.61		76,207.31	93,385.78				
360	DCFS	JPM Chase	TIPS Payments	7900405523	checking	Unknown	-	337.64	-	-	SGR	To fund retirement liability Used for small and infrequent requests that	N/A	N/A
375	Imperial Calcasieu Human Services Authority	Capital One Bank	Imperial Calcasieu Human Services Authority	2082138415	Checking	N/A	\$0.00	\$665.68	\$38,150.34	34,859.43	SGR	require immediate payment	N/A	N/A N
375	Imperial Calcasieu Human Services Authority	Sabine State Bank	Imperial Calcasieu Human Services Authority	500001031	Checking	N/A	\$0.00	\$0.00	\$1,045.81	917.62	GF, SGR	Used to transfers appropriated fund to Institutions	N/A	N/A N
376 376	Central LA Human Services District Central LA Human Services District	Capital One JP Morgan Chase	Central LA Human Services District La DHH-Central HSD Magellan	816004748 235052106	checking ZBA	unknown unknown	\$0.00 \$0.00	\$0.00 \$0.00		64,849.94	all sources all sources	Petty Cash Petty Cash	NA NA	NA N NA N
376	Central LA Human Services District	JP Morgan Chase	La DHH-Central HSD Medicare	838613420	ZBA	unknown	\$0.00	\$0.00		-	all sources	Petty Cash	NA NA	NA N
377	Northwest LA Human Svc. District	Richland State Bank	LA Dept. of Health and Hospitals - Minden Behavioral Health Clinic	12091308	Checking		\$0.00	\$0.00	\$1,390.25	1,498.45	all sources	Petty Cash	NA	NA N
377	Northwest LA Human Svc. District	Exchange Bank	OBH of Natchitoches	9303009386	Checking		\$0.00	\$0.00		10,799.31	all sources	Petty Cash	NA	NA N
377	Northwest LA Human Svc. District	Capital One Bank	Shreveport Behavioral Health Clinic	237191	Checking		\$0.00	\$0.00	\$31,413.47	28,124.54	all sources	Petty Cash	NA	NA N
400	Corrections - Administration	Whitney Bank	HDQ Imprest	23951	Checking	11/2/1983	\$0.00	\$0.00	\$34,792.80	14,548.09	all sources	Petty Cash	NA	NA N
400	Corrections - Administration	JP Morgan Chase	CIW Fund	7900621870	Checking	Agcy Funds - Due to age Doc. Not found	\$10,426.13	\$218.27	\$1,842,269.43	1,942,158.37	all sources	Petty Cash	NA	NA N
400	Corrections - Administration	JP Morgan Chase	Centralized Inmate Banking Fund	7900638161	Checking	Agcy Funds - Due to age Doc. Not found	\$257.94	\$45.38	\$46,698.14	46,145.15	all sources	Interest only	NA	NA N
												Petty cash reimbursements, Student refunds,		
400	Corrections - Administration	Business First Bank	COB	CD#40106478	CD	Invested FDS - Not subject to CMRB Approval	\$725.91	\$0.00	\$240,000.00	240,000.00	all sources	Agency accounts, Interest	NA	NA N
400	Constitution Alexander	Bank of Zachary	СОВ	CD#12621	CD	Invested FDS - Not subject to CMRB Approval	\$264.66	\$0.00	\$100,000.00	100,000.00		D I D	NA	NA N
400	Corrections - Administration	Bank of Zachary	СОВ	CD#12621	CD	invested FDS - Not subject to CMRB Approval	\$204.00	\$0.00	\$100,000.00	100,000.00	all sources	Deposits and Payments	NA	NA N
400	Corrections - Administration	Bank of St. Francisville	COB	CD#5130411	CD	Invested FDS - Not subject to CMRB Approval	\$806.57	\$0.00	\$200,000.00	200,000.00	all sources	Operaing	NA	NA N
400	Correctors Fullimentation	Dank of St. Planetsvine		CD#3130411	CD	invested 136 Tot subject to entres reprodu	9000.57	50.00	\$200,000.00	200,000.00	un sources	Operating		- 111
400	Corrections - Administration	Farmers State Bank	COB	CD#4301918	CD	Invested FDS - Not subject to CMRB Approval	\$120.99	\$0.00	\$100,000.00	100,000.00	employee payroll deducts and all sources	Hold LSU Health Plan premiums collected	NA	NA N
400	Corrections - Administration	Farmers State Bank	COB	CD#4312799	CD	Invested FDS - Not subject to CMRB Approval	\$105.86	\$0.00	\$100,000.00	100,000.00		Zero Balance clearing account for Paymode ACH payments	NA	NA N
												Zero Balance clearing account for Epayables]	
400	Corrections - Administration	Peoples Bank & Trust	COB	CD#2882835	CD	Invested FDS - Not subject to CMRB Approval	\$544.44	\$0.00	\$200,000.00	200,000.00		payments	NA	NA N
												Zero Balance clearing account for General		
400	Corrections - Administration	Red River Bank	COB	CD#16539	CD	Invested FDS - Not subject to CMRB Approval	\$194.71	\$0.00	\$230,000.00	230,000.00		Fund check payments	NA	NA N
												Zero Balance clearing account for LSU Health Plan Claims check payments		
400	Corrections - Administration	The First National Bank	СОВ	CD#9844478	CD	Invested FDS - Not subject to CMRB Approval	\$0.00	\$0.00	\$206,771.03	206,771.03		Health Plan Claims check payments	NA	NA N
												Deposit/ACH account for Flexible Spending		
400	Corrections - Administration	Investar Bank	СОВ	CD#60003597	CD	Invested FDS - Not subject to CMRB Approval	\$206.69	\$0.00	\$200,000.00	200,000.00	Employee funds	deposits and claims	NA	NA N
				CTD III AFFORD : -	a-							a		
400	Corrections - Administration	Investar Bank	COB	CD#6707045	CD	Invested FDS - Not subject to CMRB Approval	\$226.85	\$0.00	\$200,000.00	200,000.00		Clearing	NA	NA N
400	Constitution Alexandra	Cirl Park	COD	CD#21020	CD	Laure LEDS Marchiner CMDD	6990.00	ec 00	2200 200 00	200.000.00		Clarica.	27.4	N/4
400	Corrections - Administration	Citizens Bank	COB	CD#21938	CD	Invested FDS - Not subject to CMRB Approval	\$779.99	\$0.00	\$200,000.00	200,000.00		Clearing	NA	NA N

				D. 1.	Account Type		during pai	d during the a		balance at the end of Se	ource(s) of funds deposited into the bank accoun		document	Balance in account at	Budgeted
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	(checking/savings)	Date Approved by the CMRB	quarter	quarter	quarter	the quarter	(SGR, fed, IAT etc.)	Purpose of the bank account	ation)	closure	(Y/N)
400	Corrections - Administration	Capital One Bank	BCCY Inmate Banking	882118770	Checking	Agcy Funds - Due to age Doc. Not found	\$0.00	\$48.66	\$21.89	84.46		Zero Balance clearing account for medical research	NA	NA	N
400	Corrections - Administration	Capital One Bank	SCCY-M Inmate Banking	882118835	Checking	Agey Funds - Due to age Doc. Not found	\$0.00	\$62.05	\$355.79	152.47		Checking account for medical research	NA	NA	N
402	Louisiana State Penitentary	Whitney Bank	Imprest	11675	Checking	11/2/1983	\$0.00	\$0.00	\$9,041.00	5,557.13	all sources	Operating	NA	NA	N
402	Louisiana State Penitentary	Whitney Bank		1235011	Checking	Agey Funds - Due to age Doc. Not found	\$0.00	\$0.00	\$491,418.26	456,542.40	all sources	Payroll - Operating	NA	NA	N
	Louisiana State Penitentary		Organization		Cnecking	Agey runds - Due to age Doc. Not found					au sources	Payron - Operating			
402	Louisiana State Penitentary	Investar Bank	Rodeo	1032755	Checking	10/23/2006	\$2.53	\$0.00	\$26,182.29	165,492.49	all sources	Investment	NA	NA	N
402	Louisiana State Penitentary	Whitney Bank	State of LA DOPSC Inmate Banking	01-000010080	Checking	Agcy Funds - Due to age Doc. Not found	\$707.70	\$0.00	\$2,717,841.56	2,877,991.14	Allfunds	Operations			N
405	Raymond Laborde Correctional Center	Cottonport Bank	Imprest	70002363	Checking	3/1/1989	\$0.00	\$0.00	\$6,221.96	1,773.59	Endowment Earnings	Endowed Chair Activity			N
405	Raymond Laborde Correctional Center	Cottonport Bank	Inmate Org	70004366	Checking	Agcy Funds - Due to age Doc. Not found	\$0.00	\$0.00	\$42,098.91	31,121.25	Endowment Earnings	Endowed Chair Activity			N
405	Raymond Laborde Correctional Center	Cottonport Bank	Inmate Banking Acct	70003076	Checking	Agey Funds - Due to age Doc. Not found	\$0.00	\$0.00	\$3,717.28	17,551.89	Endowment Earnings	Endowed Chair Activity			N
406	Louisiana Correctional Institute for Women	The First National Bank	Imprest	540609	Checking	11/2/1983	\$0.00	\$0.00	\$2,959.86	5,418.38	Endowment Earnings	Endowed Chair Activity			N
406	Louisiana Correctional Institute for Women	The First National Bank	Inmate Org	537772	Checking	5/31/1998	\$0.00	\$0.00	\$54,830.65	73,469.65	Endowment Earnings	Endowed Chair Activity			N
406	Louisiana Correctional Institute for Women	The First National Bank	LCIW Wire Transfer	540544	Checking	Agey Funds - Due to age Doc. Not found	\$0.00	\$0.00	\$1,096.23	100.00	Self-generated, fed, state, etc.	Deposit funds collected.	N/A	N/A	N
408	Allen Correctional Center	Iberia Bank		20001362569		9/7/2017 pre approved, CMRB ratified 9/21/17	\$0.00	\$0.00	\$5,684.91	4,408.05	Petty Cash from LSU	Pay local bills.	N/A	N/A	N
408	Allen Correctional Center	Iberia Bank	Imprest Offender Organizations	20001362550	Checking	9/7/2017 pre approved, CMRB ratified 9/21/17	\$0.00	\$0.00	\$23,940.85	22,956.55	All Sources	Daily Operations	NA	NA NA	N
408	Allen Correctional Center										All Sources				N
408	Alien Correctional Center	Iberia Bank	Inmate Banking Trans Account	20001362542	Checking	9/7/2017 pre approved, CMRB ratified 9/21/17	\$0.00	\$0.00	\$316.87	140.00		Entity Payroll Clearing ZBA	NA	NA	N
409	Dixon Correctional Institute	Investar Bank	Imprest	1006622	Checking	11/2/1983	\$0.00	\$0.00	\$8,500.55	6,445.67	SGR	Merchant Transactions	NA	NA	N
409	Dixon Correctional Institute	Investar Bank	Organization	1024876	Checking	10/8/1997	\$0.00	\$0.00	\$73,283.09	71,612.80	Student deposits	Student campus card	NA	NA	N
409	Dixon Correctional Institute	Investar Bank	Inmate Banking Trans Account	4004064499	Checking	Agcy Funds - Due to age Doc. Not found	\$0.00	\$0.00	\$5,928.72	11,930.90	SGR	Auxiliary Sales	NA	NA	N
413	Elaine Hunt Correctional Center	The First National Bank	Imprest	506176	Checking	11/2/1983	\$0.00	\$0.00	\$7,486.21	6,776.21	SGR	Aux Merchant Sales	NA	NA	N
413	Elaine Hunt Correctional Center	The First National Bank	Organizations	508918	Checking	Agcy Funds - Due to age Doc. Not found	\$0.00	\$0.00	\$85,741.82	87,713.25	SGR	Aux Merchant Sales	NA	NA	N
413	Elaine Hunt Correctional Center	The First National Bank	Centralized Inmate Banking	507415	Checking	Agcy Funds - Due to age Doc. Not found	\$0.00	\$0.00	\$7,931.80	2,093.22	SGR	Aux Merchant Sales	NA	NA	N
414	David Wade Correctional Center	Capital One Bank	Imprest	7202416638	Checking	11/2/1983	\$0.00	\$26.75	\$10,402.50	10,340.80	SGR	Student Dental Practice Oper	NA	NA	N
414	David Wade Correctional Center	Capital One Bank	Organization	7202416654	Checking	Agcy Funds - Due to age Doc. Not found	\$3.01	\$68.31	\$31,730.82	37,604.03	SGR	Student Alternative Loan Trans -ZBA	NA	NA	N
414	David Wade Correctional Center	Capital One Bank	Inmate Accounts	672168082	Checking	Agey Funds - Due to age Doc. Not found	\$0.00	\$66.91	\$1,707.35	253.14	SGR	Student Loan Repayment Trans	NA	NA	N
415	Adult Probation and Parole	JP Morgan Chase	ZBA-Fed Funds	937292183	Checking	6/1/2011	\$0.00	\$0.00	\$0.00	-	General Fund	Used to pay all expenses incurred when holding an Election	N/A	N/A	Y
415	Adult Probation and Parole	Capital One Bank	Supervision	882118347	Checking	5/29/2002	\$0.00	\$73.60	\$80,032.97	62,075.81	SGR	Used to refund Commercial accounts - overremit payments Holds credit card transactions from other	N/A	N/A	Y
415	Adult Probation and Parole	Capital One Bank	Imprest	39627576	Checking	11/2/1983	\$0.00	\$0.00	\$24,271.23	23,283.63	SGR	SOS departments. Ex: Old State Capitol, publications, etc.	N/A	N/A	Y
416	Rayburn Correctional Center	Capital One Bank	Imprest	8500746606	Checking	11/2/1983	\$0.00	\$49.70	\$6,980.29	6,169.41	SGR	Holds electronically scanned checks from Commercial Accounting System (CORA)	N/A	N/A	Y
416	Rayburn Correctional Center	Capital One Bank	Organization	8520000411	Checking	9/11/1998	\$0.00	\$59.90	\$33,943.69	36,677.41	SGR	Holds credit card transactions from CORA		N/A	Y
												NSF check returns			N
416	Rayburn Correctional Center	Capital One Bank	Inmate Banking Account	8500746622	Checking	Agcy Funds - Due to age Doc. Not found	\$0.00	\$59.32	\$609.21	188.66	SGR	from CORA	N/A	N/A	N

Part														If closed, dates of		
The column The									Pank Food	Pank assaunt balansa	Pank assemt			closure	Palanas in	
The control of the						Account Type						Source(s) of funds deposited into the bank accoun	ıt			Budgeted
The property of the property											the quarter			ation)	closure	
Color Colo	440		JPMORGAN CHASE		9778	ZBA	N/A	\$0.00	\$126.82	\$0.00	-	Scholarship donations				Y
Column				BMF MANUAL ACCOUNT							4,419.45			N/A	0	
Column						ZBA					-			N/A	0	
Column	440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMAGE CASH LETTER ACCOUNT	4486	ZBA	N/A	\$0.00	\$5,125.40	\$0.00	-	Refund of tax payments	Refund of excess tax payments	N/A	0	N
Column								40100	- /	40.00	-			_		
April Apri	440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	LDR BMF SYSTEM REFUND ACCT	1112	ZBA	N/A	\$0.00		\$0.00	-	Refund of tax payments	Refund of excess tax payments	N/A	0	N
Column		DEPARTMENT OF REVENUE		LDR IMF SYSTEM REFUND ACCOUNT					\$1,964.50		-				U	
April Apri									\$112.12		152.00					
Comment of State February Comment Commen	440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	OFFICE OF DEBT RECOVERY	6962	ZBA	N/A	\$0.00	\$253.10	\$0.00	-	Tax payments	Deposit Tax Payments	N/A	0	N
Column											-					
10 10 10 10 10 10 10 10		DEPARTMENT OF REVENUE			9877	CHECKING		\$269.45	\$226.80	\$54,139.42		Refund of tax payments	Refund of excess tax payments	N/A		N
10 10 10 10 10 10 10 10	511		JP Morgan Chase JP Morgan Chase					-							0	
Column C	511	LA Dept. of Wildlife & Fisheries			1569510793	Checking	N/A	-	179.94	N/A	N/A			N/A	0	N
Column C															 	1
Column C															I	ı
Part	17-560	State Civil Service	Hancock Whitney Bank	State of LA Treasury Department for the Acct of Dept of Civil Service	24028	Checking	6/21/1983	\$0.00	\$0.00	\$5,132.66	6,025.00	SGR	PHU Revenue Account	OPEN	N/A	Y
Part															i I	
Part	17-561	Municipal Fire and Police CS	Capital One	State of LA Treasury Department EX Municipal Fire and Police CS	89608504	Checking	6/26/2003	\$0.00	\$30.00	\$611.24	857.58	SGR	PHU Revenue Account	OPEN	N/A	Y
March Marc			- In the One	, ,			, a = 0.0 = 0.0 or 0.0	7.0.0.0		70 - A - 1807						
March Marc	17-562	Ethics Administration	Hancock Whitney Bank		24072	Checking	6/21/1983	\$0.00	\$0.00	\$4,522.53	4,745.02		PHU Revenue Account	OPEN	N/A	Y
60 10		LSU						832 258 42		104 063 298 35	125 087 513 31					
Column	601		Bank of America	LSU - A&M (Paymode)	4.88031E+11	ZBA		632,236.42	30,449.00			SGR	PHP Operations - RS37:1281(B)(1)	N/A	N/A	Y
Fig.			JPMorganChase IPMorganChase					-	4 160 20	-	-					
10 10 10 10 10 10 10 10	601		JPMorganChase	LSU- A (Federal Family Education Loan Program)	707709812	ZBA		-		-	-	SGR	Investment Acct	9/19/2018	\$398,408.55	N
Column	601	LSU	JPMorganChase	LSU System (Flexible Benefits Plan)	789549805	Checking		-	-	1,085,286.96				9/19/2018	\$370,387.74	N
Part		LSU						70,240.60		20,026,718.25	16,035,665.66	fees, grants & contracts	General university operations			Y
Column		LSU						-			11,520.49					
Materials		LSU LSU Alexandria					9/14/2017	2 708 26	2 963 60							Y
	602	LSU Alexandria	Capital One	LSU - A (Petty Cash)	772098383	Checking		3,353.87		2,334,576.82	2,589,913.58	Transferred from operating account	General university operations			Y
1.							2/11/2004		-							
Col. Self Buch States Create Secretary 12 Name Class Self-State State										0,10200	St	ate General Fund, Student Tuition & Fees, Federal, State at	nd			
Street	604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Bookstore Bankcard Acct	700321268	Checking	3/24/1994	548.85	409.19	10,668.37				N/A	N/A	Y
Mail Mail School Concess 15 Marcy Contest 1	604	I SI Haalib Salamaa Cantan Nam Orleans	LD Moreon Chase	Depletore Deplement Acet	700221945		2/24/1004	6.02		1 145 10				NI/A	NI/A	N
65 15 15 15 15 15 15 15									-		18,576.85	Federal Direct Student Loans, Alternative Student Loans	Student Loan Clearing Account			N
All Julishi State Come Now Cheene	604	LSU Health Science Center -New Orleans	LP Morgan Chase	Dental School Student Clinic	700344942	Checking	3/24/1994	2 474 57	_	71 384 95				N/A	I N/A	ı N
Second Column Second Colum							J1 441 k 2 24		1,385.08				Account			N
Str.	604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	General Fund	700321127	Checking	3/24/1994	171,914.69	17,746.93	31,784,779.92	33,403,995.10	Student Tuition & Fees, Restricted Self-Gen		N/A	N/A	N
Columb District Columb D	eu e											ellness, Recreation and Activity Center (WRAC) Bond Seri			N/A	N
Checking 15 Health Resorted content 15 Magna Chees 15 Ma									-	-	-			N/A	IN/A	IN IN
Georgia List Health Science Cream New Others List Health Science Cream New Others List Health Science List List Health Science List List Health Science List List List Health Science List List Health Science List List List Health Science List List Health Sc								2.75	-	527.46	493.63	SGR				Y
Concess Conc				Visa/Master chg Depository Acct				540.82	-	14,342.92	169,957.42					
St. List St. List St. List St. List St. List St. List St.	605	LSU Eunice	St. Landry Bank and Trust Company		2538067	Checking		181.72	_	708,084.89	421,871.23		Reserve		· · · · · · · · · · · · · · · · · · ·	Y
Copie Copi	605	LSU Funice											Reserve		——————————————————————————————————————	Y
606 ESU Shevesport Capital One LSU - S (Psyroll) SUS-646 Checking SUS-64088 SUS-6408							3/24/1994		2,096.99			VARIOUS	IMPREST-TRAVEL	N/A	N/A	Y
ACT FOR LEU Strevepert	606	LSU Shreveport	Capital One	LSU - S (Payroll)	3036464	Checking	3/24/1994		_	794.18	794.18	SGR		N/A	N/A	Y
ACT FOR LAGO VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENTS VENDOR SUBLEMENT VENDOR SUBLEMENTS VENDOR SUB								0.00					ACCT FOR LAGOV VENDOR			
First Gearmany Bank LSU - AG (Hammond Research Station) 1070 Checking Checking			·				N/A	0.06					ACCT FOR LAGOV VENDOR			r
First Guarnary Bank LSU - AG (Hammond Research Station) 10170 Checking . 2,500.00 2,500.00 SGR CREDIT CARD N/A N/A Y	607	LSU Agricultural Center	JPMorganChase	LSU - AG (Dean Lee Research Station)	8300000949	Checking		-		10,000.43	10,000.43	SGR, Fed, IAT, General Fund	DISBURSEMENTS VIA EFT	N/A	N/A	Y
REMIUNS FROM PRINSPONDIDUALS AND SURVIVIOUS SGR SURVIVIOUS NA NA Y	607	LSU Agricultural Center	First Guaranty Bank	LSU - AG (Hammond Research Station)	10170	Checking		_		2,500.00	2,500.00	SGR	CREDIT CARD	N/A	N/A	Y
607 LSU Agricultural Center Capital One LSU - AG (Hill Farm Research Station) 672168007 Checking															I	ı
ACH TO THE CENTES ON MEDICALD SERVING CENTES ON MEDICALD SALE OF CENTES ON MEDICALD SERVING CENTES ON MEDICALD NA N/A Y	607	LSU Agricultural Center	Capital One	LSU - AG (Hill Farm Research Station)	672168007	Checking		-		15,000.00	15,000.00	SGR	SURVIVING SPOUSES	N/A	N/A	Y
ACT FOR STATE TRAVEL N/A N/A Y													ACH TO THE CENTER FOR MEDICAID		i I	.
607 LSU Agricultural Center Cross Keys Bank LSU - AG (Northeast Research Station) 809 Checking - 20,150.00 20,000.00 SGR, Fed, IAT, General Fund MANAGEMENT SYSTEM FOR ISIS N/A N/A Y	607	LSU Agricultural Center	First National Bank	LSU - AG (Iberia Research Station)	234257	Checking		-		3,151.49	3,151.49	SGR		N/A	N/A	Y
607 LSU Agricultural Center Bank of Commerce & Trust LSU - AG (Rice Research Station) 10580159 Checking - 20,000.00 19,765.22 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 607 LSU Agricultural Center Bank of Commerce & Trust LSU - AG (Rice Research Station) 10580159 Checking - 20,000.00 19,765.22 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 607 LSU Agricultural Center Bank of Commerce & Trust LSU - AG (Rice Research Station) 10580159 Checking - 12,000.00 19,765.22 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 607 LSU Agricultural Center Bank of Commerce & Trust LSU - AG (Southeast Research Station) 10580159 Checking - 12,000.00 19,765.22 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 607 LSU Agricultural Center Bank of Commerce & Trust LSU - AG (Southeast Research Station) 10580159 Checking - 12,000.00 19,765.22 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 607 LSU Agricultural Center Bank of Commerce & Trust LSU - AG (Southeast Research Station) 10580159 Checking - 12,000.00 12,000.00 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 607 LSU Agricultural Center Bank of Commerce & Trust LSU - AG (Southeast Research Station) 10580159 Checking - 12,000.00 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 607 LSU Agricultural Center Bank of Commerce & Trust LSU - AG (Southeast Research Station) 10580159 Checking - 12,000.00 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 608 LSU - AG (Southeast Research Station) 10580159 Checking - 12,000.00 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 609 LSU - AG (Southeast Research Station) 10580159 Checking - 12,000.00 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 609 LSU - AG (Southeast Research Station) 10580159 Checking - 12,000.00 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 609 LSU - AG (Southeast Research Station) 10580159 Checking - 12,000.00 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 609 LSU - AG (Southeast Research Station) 10580159 Checking - 12,000.00 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 609 LSU - AG (Southeast Research Station) 10580159 Checking -	607	LSU Agricultural Center	Cross Keys Bank	LSU - AG (Northeast Research Station)	809	Checking		-		20,150.00	20,000.00	SGR, Fed, IAT, General Fund	MANAGEMENT SYSTEM FOR ISIS	N/A	N/A	Y
607 LSU Agricultural Center Bank of Commerce & Trust LSU - AG (Rice Research Station) 10580159 Checking - 20,000.00 19,765.22 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 607 LSU Agricultural Center Bank of Commerce & Trust LSU - AG (Rice Research Station) 10580159 Checking - 20,000.00 19,765.22 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 607 LSU Agricultural Center Bank of Commerce & Trust LSU - AG (Rice Research Station) 10580159 Checking - 12,000.00 19,765.22 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 607 LSU Agricultural Center Bank of Commerce & Trust LSU - AG (Southeast Research Station) 10580159 Checking - 12,000.00 19,765.22 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 607 LSU Agricultural Center Bank of Commerce & Trust LSU - AG (Southeast Research Station) 10580159 Checking - 12,000.00 19,765.22 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 607 LSU Agricultural Center Bank of Commerce & Trust LSU - AG (Southeast Research Station) 10580159 Checking - 12,000.00 12,000.00 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 607 LSU Agricultural Center Bank of Commerce & Trust LSU - AG (Southeast Research Station) 10580159 Checking - 12,000.00 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 607 LSU Agricultural Center Bank of Commerce & Trust LSU - AG (Southeast Research Station) 10580159 Checking - 12,000.00 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 608 LSU - AG (Southeast Research Station) 10580159 Checking - 12,000.00 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 609 LSU - AG (Southeast Research Station) 10580159 Checking - 12,000.00 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 609 LSU - AG (Southeast Research Station) 10580159 Checking - 12,000.00 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 609 LSU - AG (Southeast Research Station) 10580159 Checking - 12,000.00 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 609 LSU - AG (Southeast Research Station) 10580159 Checking - 12,000.00 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y 609 LSU - AG (Southeast Research Station) 10580159 Checking -	607	LSU Agricultural Center	Regions Bank	LSU - AG (Red River Research Station)	171721975	Checking			11.90	20,082.67	20,037.77	SGR, Fed, IAT, General Fund	PAYROLL	N/A	N/A	Y
607 LSU Agricultural Center Hancock Bank LSU - AG (Southeast Research Station) 10914224 Checking - 12,000.00 12,000.00 SGR, Fed, IAT, General Fund PAYROLL N/A N/A Y ACCT USED TO COLLECT INVOICE	607				10580150					20,000,00	19 765 22		PAYROLI	N/A	N/A	v
ACCT USED TO COLLECT INVOICE								-								
611 LSUHSC Shreveport US Bank LSU Health Sciences Center In Shreveport 183037745 Checking 0.16 423.21 5.483.89 - IAT PAYMENTS FROM LSU VIA ACH N/A N/A Y			Hancock Bank		10914224	Checking		-		12,000.00	12,000.00	SGR, Fed, IAT, General Fund		N/A	N/A	Y
	611	LSUHSC Shreveport	US Bank	LSU Health Sciences Center In Shreveport	183037745	Checking		0.16	423.21	5,483.89	-	IAT	PAYMENTS FROM LSU VIA ACH	N/A	N/A	Y

					Account Type			paid during the	Bank account balance at the beginning of the	balance at the end of	Source(s) of funds deposited into the bank accoun		document	Balance in account at	Budgeted
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	(checking/savings)	Date Approved by the CMRB	quarter	quarter	quarter	the quarter	(SGR, fed, IAT etc.)	Purpose of the bank account ZBA ACCOUNT TO COLLECT VENDOR	ation)	closure	(Y/N)
												SUBSCRIPTION FEES RECEIVED VIA		l '	
611	LSUHSC Shreveport LSUHSC Shreveport	JPM Chase JPM Chase	LSU Health Sciences Center MW Feist Chair-Medicine LSU Health Sciences Center MW Feist Chair-Transplantion Surgery	277399231 277500382	Checking Checking	12/9/2016 12/9/2016	490.33 1.875.09	-	72,549.65 345.517.77	63,576.68 270,420.05	SGR SGR	CREDIT CARD Operating Expenses	N/A	N/A	Y
611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center Schumpert Chair-Neurobiology	277399686	Checking	12/9/2016	4,839.27	-	833,992.88	815,701.77	SGR	Operating Expenses			
611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport-Endowments	277399033	Checking	12/9/2016	54,904.10	-	9,549,869.85	9,026,312.60	SGR	Operating Expenses		<u> </u>	
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center Shreveport-General Fund	131821928	Checking	10/25/2005	2,452.02	8,841.53	17,570,357.34	74,056.06	SGR	Operating Expenses Operations of business pursuant to		 	
611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport-General Fund	277398571	Checking	12/9/2016	399,624.80	-	39,880,753.91	70,003,310.04	SGR	LSA.R.S. 32.1253 and LSA.R.S. 6.969.40			—
611	LSUHSC Shreveport	Regions Bank	LSU Health Sciences Center Shreveport-Payroll Account	131821936	Checking	10/25/2005	445.41	1,099.39	4,202,022.61	7,554.10	SGR, State Approp., Grant, FED, Int	Disbursement account	N/A	N/A	Y
	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport-Payroll Account	277398829	Checking	12/9/2016	2,400.58	-	10,002,400.00	-	Transfers from Disbursement Account	Payroll account	N/A	N/A	Y
611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center WK Chair-Molecular Biology	277500093	Checking	12/9/2016	421.86	_	73,412.64	66 789 93	SGR	Credit card transactions	N/A	N/A	v
620	System	Whitney Bank	Imprest Account	24050	Checking	12/16/1985	-	-	5,000.00	5,000.00	Federal	Federal Perkins Loan Program	N/A	N/A	Ŷ
620	System	Louisiana Asset Management Pool	Institution Warrant Account	LA-01-1052-0001	Checking	1/18/2017	61,780.32	-	7,589.51	17,592,115.24	Federal	US Dept of Education Direct Loan Program	N/A	N/A	Y
														1	1
621	Nicholls State University	Capital One	NiSU Athletic Petty Cash	4349415	Checking		\$0.00	\$0.00	\$2,976.26	2,437.71	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y
621	Nicholls State University	Capital One	NiSU Colonel Card Clearing	2080156777	Checking		\$0.00	\$0.00	\$10,490.01	52,943.02	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y
621	Nicholls State University	Capital One	NiSU ED/PMS	5300849	Checking		\$0.00	\$0.00	\$0.00	-	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y
				1										'	1
	Nicholls State University	Capital One	NiSU Operating Account	4355267	Checking		\$17,388.83	\$0.00	\$22,138,877.76	28,498,477.48	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y
621	Nicholls State University	Capital One	NiSU Payroll Account	4356675	Checking	+	\$0.05	\$0.00	\$17,716.55	83,800.89	Endowments	Investments	N/A	N/A	Y
														1	
621	Nicholls State University	Capital One	NiSU Petty Cash	4358083	Checking		\$0.00	\$0.00	\$1,521.11	1,433.82	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y
621	Nicholls State University	Pedestal Bank	NiSU System Revenue Fund	203901	Money Market		\$1.99	\$0.00	\$5,274.61	5,276.60	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y
621	Nicholls State University	Capital One	NiSU Wire Clearing Account	882370704	Checking		\$0.00	\$0.00	\$60,197.64	337,380.93	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y
625	Louisiana Tech University	BNY Mellon	La Tech Univ 2012 Refunding Bond	38-4598	Checking		-	-	18,324.39	18,324.39	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y
625	Louisiana Tech University	JP Morgan Chase	State of LA, LA Tech Univ Gen Fund State of Louisiana - Louisiana Tech University	8810000262	Checking		12,059.97	547.45	3,113,715.52	2,542,854.13	Revenue	Operating Expenses **Collection of ineligible patient fees for	N/A	N/A	Y
625	Louisiana Tech University	Origin Bank	Credit Card and Internet Payments	2154633	Checking		23,149.89	182.92	1,887,230.07	5,617,129.19	Self-Generated Revenue/Patient Fees for services rendered	services rendered		<u> </u>	Y
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University Main Checking	2214415	Charles .		0.52	1,158.61		0.52	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered		1	
023	Louisiana Tech Oniversity	Origin Bank	State of Louisiana - Louisiana Tech University	2214415	Checking		0.52	1,158.01	-	0.52	Sen-Generated Revenue Patient Pees for services rendered	**Collection of ineligible patient fees for			1
625	Louisiana Tech University	Origin Bank	Main Deposit Account	2214423	Checking		103,487.94	2,866.83	20,889,211.12	15,950,571.47	Self-Generated Revenue/Patient Fees for services rendered	services rendered		ļ'	Y
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University Payroll Account	2214385	Checking			1,117.96	_		Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered		1	v
		Origin Dank	State of Louisiana - Louisiana Tech University									**Collection of ineligible patient fees for			
625	Louisiana Tech University	Origin Bank	Student Financial Aid	2214407	Checking		54,971.78	49.32	10,204,772.82	12,195,082.85	Self-Generated Revenue/Patient Fees for services rendered			<u> </u>	Y
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University Student Refund Account	2214377	Checking		2.43	669.88	0.01	_	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered		1	Y
			State of Louisiana - Louisiana Tech University									Deposit collections of Medicare, self-paying			
625	Louisiana Tech University	Origin Bank	Tech Express State of Louisiana Treasury Dept - Louisiana Tech	2154641	Checking		3,504.71	57.60	699,990.03	656,646.30	SGR	& private insurance fees. Deposit collections of Medicare, self-paying	N/A	N/A	N
625	Louisiana Tech University	Regions Bank	University State of Louisiana Treasury Dept - Louisiana Tech	830112819	Savings		0.64	-	5,102.17	5,102.81	SGR	& private insurance fees. Deposit collections of Medicare, self-paying	N/A	N/A	N
625	Louisiana Tech University Louisiana Tech University	Regions Bank	University General Account State of Louisiana Treasury Dept, LA Tech University General Fund	4850012521 5702006637	Checking Checking		0.49	-	3,957.36 21.264.23	3,957.85 21,372.49	SGR SGR	& private insurance fees. Deposit collections of Medicare, self-paying & private insurance fees.	N/A N/A	N/A N/A	Y
									,			Deposit collections of Medicare, self-paying			.,
625	Louisiana Tech University	JP Morgan Chase	State of Louisiana, La Tech University	9201003674	Checking	_	2,995.52	301.10	705,829.56	575,538.92	SGR	& private insurance fees. Operating account for payables, IATs and	N/A	N/A	N
627	McNeese State University	Jeff Davis Bank & Trust Co	McNeese State Univ Scholarship Fund State of LA Treasury Dept	60001079	checking	7/9/1979	156.00		627,794.00	627,950.00	SGR,FED,SGF,IAT, Escrow	payroll and self generated revenue	N/A	N/A	Y
,,,,,,	M.N. Com W. Sanda		MAN Constitute to the Property of the Property	200011200		11/4/2002		-21.00	#0 raa	100 000 0	SGR, FED, IAT,	Maria de Propinsione			Y
627	McNeese State University	Iberia Bank	McNeese State University Payroll Account	20001630946	checking	11/1/2002		621.00	70,622.00	139,932.00	GRANT SGR, IAT, FED,	Medicaid Provider Payments -ZBA	1		Y
627	McNeese State University	U.S. Bank	McNeese University State Federal Perkins Loan Program	182862807	checking	2/20/1998	14.00	-	57,879.00	104,390.00	GRANT	Manual Check		ļ	Y
	McNeese State University	Chase Bank Chase Bank	McNeese University State of LA Federal Family Educa Loan Fund McNeese University State of LA MSU Federal Perkins Loan Fund	6101169978 8500002457	checking	12/18/1995 7/9/1979	55.00 115.00		98,337.00 94,300.00	20,846.00 94.415.00	IAT SGR. FED.	DHH - travel and petty cash account	1	 	Y Y
	McNeese State University McNeese State University	Chase Bank Chase Bank	McNeese University State of LA MSU Federal Perkins Loan Fund McNeese University State of LA MSU Student Aid Fund	8500002457 8500002468	checking checking	7/9/19/9 7/9/1979	115.00		1,236,485.00	500,000.00	SGR, FED, SGR	Third party liability funds -ZBA Health care fees - ZBA	1		Y
	McNeese State University	Chase Bank	McNeese University State of LA Revolving Fund	8500000208	checking		134,283.00	4,162.00	31,384,076.00	36,251,990.00	SGR	ACA Medicaid fees - ZBA			Y
627	McNeese State University	Capital One	State of LA Treasury Dept McNeese State Univ Accounts Payable	100313501	checking	12/13/1974			2,154,723.00	1,922,047.00	SGR	ZBA account for LA Interactive payments received for paypoint and ACH provider fees			Y
	McNeese State University	Capital One	State of LA Treasury Dept McNeese State Univ Operating Account	100314301	checking	12/13/1974	324.00	3,255.00	2,672,066.00	2,707,636.00	SGR, FED, IAT, GRANT,	ZBA account for multiple lockboxes.			Y
631	Northwestern State University	Bank of Montgomery	Northwestern State University, Disbursement & Federal Account	45629460	Checking	5/9/1997 (Approval for Existing Account Established 7/01/1983)	31,965.92		38,152,116.37	49,595,993.94	SGR	ZBA account for ACH transactions for Medicare participates		<u> </u>	Y
631	Northwestern State University	ferchants & Farmers Bank & Trust Co.	Northwestern State University, Leesville Campus Clearning Account	5060362	Checking	9/23/1996	_	-	1,616.15	2,467.74	SGR	ZBA account for ACH transactions for Medicare participates		<u> </u>	Y
631	Northwestern State University	Regions Bank	Northwestern State University, Maintenance Reserve	131820980	Checking	Not Required-AG Opinion 10-0090	129.44	81.00	1,038,351.16	1,038,399.60	SGR	ZBA account for ACH transactions for Medicaid participates		1	Y
631	Northwestern State University	Bank of Montgomery	Northwestern State University, Payroll Account	49260009	Checking	5/9/1997 (Approval for Existing Account Established 7/01/1983)		-	6,909.71	24,681.24	SGR	ZBA account for ACH transactions for Medicaid participates			Y
631	Northwestern State University	Bank of Montgomery	Northwestern State University, SGA Loan Fund	40817334	Checking	9/12/1995	2.15	_	2,400.76	3,029.53	SGR	ZBA account for ACH transactions for Medicaid participates		'	Y
	Northwestern State University	Regions Bank	Northwestern State University, Shreveport Campus Clearing Account	6100025304	Checking	5/9/1997 (Approval for Existing Account Established 8/14/1996)	2.13	123.34	11,569.67	6,770.00	SGR	ZBA account for ACH transactions for Medicaid participates			Y
				40872477		4/18/2001	155.27		180,267.89	290,920.16	SGR	ZBA account for ACH transactions for Medicare, Mediciad and self insured			1

							Interest Earnings	Bank Fees	Bank account balance	Bank account			If closed, dates of closure (attach	Balance in	
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB					Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	document	account at B	
rigency 1010 n	rigency runne	Tune of Dune	Jame account mine	Danie account //	(checking) savings)	Date rapproved by the Court	quarter	quiitez	quinter	ine quarter	(DOM, RM, EM)	ZBA account for ACH transactions for		CIONITE	(2/11)
634	Southeastern Louisiana University	First Guaranty Bank	CD	9299587	CD	RS 49:327	15,627.40	-	4,000,000.00	4,000,000.00	SGR	Medicare, Mediciad and self insured participates			Y
												ZBA account for ACH transactions for		i	
634	Southeastern Louisiana University	Florida Parishes Bank	CD	500001122	CD	RS 49:327	1,890.41	-	1,000,000.00	1,000,000.00	SGR	Medicare participates			Y
												ZBA account for ACH transactions for		i	
634	Southeastern Louisiana University	Whitney National Bank	CD	686155	CD	RS 49:327	8,065.76	-	4,000,000.00	4,000,000.00	SGR	Medicaid participates	\vdash		Y
634	Southeastern Louisiana University	Investar Bank	CD	6010000963	CD	RS 49:327	3,629.59		4,000,000.00	4,000,000.00	SGR	ZBA account for ACH transactions for Medicare participates		i	v
0.54	Southeastern Edulisiana University	IIIvestai Baik	CD	0010000903	CB	R3 49.321	3,027.37		4,000,000.00	4,000,000.00	SUK				
634	Southeastern Louisiana University	Investar Bank	CD	6010002092	CD	RS 49:327	569.21	-	728,470.53	728,470.53	SGR	ZBA account for ACH transactions for Medicare participates			Y
												ZBA account for ACH transactions for		i	
634	Southeastern Louisiana University	Business First Bank	CD	30202323	CD	RS 49:327	156.70	-	82,890.62	82,890.62	SGR	Medicare participates			Y
			_									ZBA account for ACH transactions for		i	
634	Southeastern Louisiana University	Business First Bank	CD	30202324	CD	RS 49:327	156.70	-	82,890.62	82,890.62	SGR	Medicaid participates			Y
634	Southeastern Louisiana University	Business First Bank	CD	30202325	CD	RS 49:327	156.70		82,890.62	82,890.62	SGR	ZBA account for ACH transactions for Medicaid participates		i	v
0.54		Dusiness First Dalik	CD CD	30202323	CD	**************************************	130.70		62,070.02	02,070.02	JOK				-
634	Southeastern Louisiana University	Business First Bank	CDARS	1018298771	CD	RS 49:327	1,965.66	-	756,835.68	756,835.68	SGR	ZBA account for ACH transactions for Medicare participates			Y
														, Τ	
634	Southeastern Louisiana University	F . G P . I	Credit Card Account	500074585	g. 11	######################################	6,704.97		14,466.76	20,333,15	Fees & SGR	Fees collected from private insurers and patients for services rendered		i	
0.54	Southeastern Louisiana University	First Guaranty Bank	Crean Card Account	500074585	Checking	5/16/2013	6,/04.97	-	14,400.76	20,333.15	rees & SUK	panents for services rendered			
												Fees collected from Medicare and Medicaid			
634	Southeastern Louisiana University	First Guaranty Bank	Disbursement Account	500062129	Checking	5/16/2013	215,498.18	-	29,739,277.87	45,563,487.59	Fees & SGR	for services rendered Fees collected from RFSR Projected			Y
634	Southeastern Louisiana University	First Guaranty Bank	Federal Funds Account	500074682	Checking	5/16/2013	8,294.52	ı	27.636.79	417,775.57	Fees & SGF	SEEDED this account so SCLHSA could generate checks for DD Crisis Requests, Behavioral Health Consumer Care Requests & Third Party Insurance and Patient Refunds. All requests from this account are remitted to LDH to reimburse and record the expenses incurred by SCLHSA	;		Y
														i	
634	Control Indiana	First Guaranty Bank	Payroll Account	500074577	Checking	5/16/2013	2,963.82		15,141.67	17,683.96	No. Associated Production	Donated Funds, Employee contributions & disburements for activities, Grant Funds		i	N
634	Southeastern Louisiana University	First Guaranty Bank	Payrou Account	300074377	Cnecking	5/10/2013	2,903.82	-	15,141.67	17,083.90	Non-Appropriated Funds				- N
												Acct for collection of insurance, self fee payments, drug screening, etc To be		i	
634 19-640	Southeastern Louisiana University University of Louisiana at Lafayette	First Guaranty Bank Iberia	Perkins Loan Federal Assistance Academic Enhancement No 1	500074674 1703158900	Checking checking	5/16/2013 1/14/2010	2,993.59 41,065.71	-	437,910.26 8,066,166.83	488,254.82 8,107,232.54	SGR SGR	disbursed to treasury PHU Revenue Account	Open OPEN	N/A N/A	Y
19-640	University of Louisiana at Lafayette	JP Morgan Chase	Alumni Fund	7001472761	checking	1/14/2010	-	-	428,468.85	428,468.85	SGR	PHU Revenue Account	OPEN	N/A	Y
19-640 19-640	University of Louisiana at Lafayette University of Louisiana at Lafayette	Whitney Whitney	Clearing Account Fed Supplemental Educational Opportu Grant Prog	21192414 21192317	checking checking	1/14/2010 1/14/2010	1,456.87 0.24	6,522.09	5,094,610.46 1,000.80	5,140,931.70 1,000.24	SGR SGR	PHU Revenue Account PHU Revenue Account	OPEN OPEN	N/A N/A	Y
19-640	University of Louisiana at Lafayette	Whitney Whitney	Federal Funds (DFAFS)	21000516	checking	1/14/2010	40.85	122.10	4,798.89	520,047.69	SGR	PHU Revenue Account	OPEN	N/A	Y
19-640 19-640	University of Louisiana at Lafayette University of Louisiana at Lafayette	Whitney	Federal Perkins Loan Program Federal Work Study Program	21192058 21192260	checking checking	1/14/2010 1/14/2010	0.24	123.18	162,111.57 1,000.80	162,029.24 1,000.24	SGR SGR	PHU Revenue Account PHU Revenue Account	OPEN OPEN	N/A N/A	Y
19-640	University of Louisiana at Lafayette	JP Morgan Chase	General Payroll	8700020552	checking	1/14/2010	-	-	315,825.66	240,351.31	SGR	PHU Revenue Account	OPEN	N/A	Y
19-640 19-640	University of Louisiana at Lafayette University of Louisiana at Lafayette	JP Morgan Chase Morgan Stanley	JEFFERSON CAFFERY MUSIC-PIANO PREPARATORY	1.00072E+11 795450RV79	CD CD				14,938.75 9 978 15		SGR SGR	PHU Revenue Account PHU Revenue Account	OPEN	N/A N/A	Y Y
19-640	University of Louisiana at Lafayette	Iberia	NIRC	1702667900	checking	1/14/2010	5,135.86	-	1,008,791.21	1,013,927.07	Imprest	PHU Petty Cash Account	OPEN	N/A	Y
19-640	University of Louisiana at Lafayette	JP Morgan Chase	Nursing Loan Fund	7000021520	checking	1/14/2010	420.37	-	95,510.20	95,930.57	Imprest	PHU Petty Cash Account	OPEN	N/A	Y
19-640	University of Louisiana at Lafayette	JP Morgan Chase	Operating Account	8700020541	checking	1/14/2010	152,995.77	4,063.97		30,467,035.84	Imprest	PHU Petty Cash Account	OPEN	N/A	Y
19-640 19-640	University of Louisiana at Lafayette University of Louisiana at Lafayette	Iberia JP Morgan Chase	Plant Fund Student Account	1702668800 8700026052	checking checking	1/14/2010 1/14/2010	41,064.38	120.00	8,065,962.52 1,184,862.07	8,106,906.90 2,017,192.42	Patients' Funds Patients' Funds	Patient Accounts Funds Patient Accounts Funds	N/A N/A	N/A N/A	N N
19-640	University of Louisiana at Lafayette	Capital One	ULL Athletic Development Fund	11045	checking	1/14/2010	-		1,104,002.07	2,017,192.42	Patients' Funds	Patient Accounts Funds	N/A	N/A	N
19-640	University of Louisiana at Lafayette	Capital One	ULL Federal PELL Grant Program	292230	checking	1/14/2010	-	-	-	-	Patients' Funds	Provide account for patients' banking needs.	N/A	N/A	N
19-640	University of Louisiana at Lafayette	Capital One	ULL Student Loan Fund	11053	checking	1/14/2010	-	-	-	-	Patients' Funds Original Seed from Operating Account; Reimbursement	Provide account for patients' banking needs.	N/A	N/A	N
19-640	University of Louisiana at Lafayette	Home	University of Louisiana at Lafayette	2063057002	checking	3/21/2017	252.35	-	1,001,055.34	1,001,307.69	Request Replenished from Operating Account Monthly	Imprest Fund	N/A	N/A	Y
653	LSDVI	BlackRock Fund	I Claiborne E Talbot III Scholarship Fund	3429024	Mutual Fund (100% US Government Bonds)	N/A	\$61.14	\$17.19	\$9,882.15	9,826.45	SGR	Acct for collection of insurance, self fee payments, drug screening, etc To be disbursed to treasury Acct for collection of insurance, self fee	Open	N/A	Y
653	LSDVI	Regions Bank	Louisiana School for the Deaf	4.00901E+13	Certificate of Deposit	N/A			\$10,000.00	10,000.00	SGR	payments, drug screening, etc To be disbursed to treasury	Open	N/A	v
033		Regions Dalik	ECHEMINA DERONI DE UNE LEGI	4.00,0112+13	от Бериян	IVA			\$10,000.00	10,000.00	JOK		Орен		-
					Certificate							Acct for collection of insurance, self fee payments, drug screening, etc To be			
653	LSDVI	Regions Bank	Louisiana School for the Deaf	4.00901E+13	of Deposit	N/A	-	-	\$10,000.00	10,000.00	SGR	disbursed to treasury Acet for the collection of monthly allocation	Open	N/A	Y
												from Lincoln and Union Parish Police Jury;			
653	LSDVI	JP Morgan Chase	e Louisiana School for the Visually Impaired Student Activities Fund	7900737895	Checking	6/26/2003		<u> </u>	\$79,320.14	79,332.57	SGR	funds are restricted for use in those parishes only.	Open	N/A	Y
												Title 18 EFT; collect Medicare funds via		,	
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired	887260602	Checking	8/24/2010	-	-	\$18,605.40	20,286.94	SGR	EFT for NEDHSA	Open	N/A	Y
			Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activitie	es								Title 19 EFT; collect Medicaid funds via			
653	LSDVI	JP Morgan Chase	Fund Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activitie	937379352	Checking Certificate	6/15/2011	-		\$44,161.03	41,525.96	SGR	EFT for NEDHSA Title 18 EFT; collect Medicare funds via	Open	N/A	Y
653	LSDVI	JP Morgan Chase	Fund	1.00077E+11	of Deposit	N/A	\$100.18	-	\$30,407.94	30,407.94	SGR	EFT for Mental Health Area C	Open	N/A	
					_										
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSDVI Student Bank	937379360	Checking	6/1/2011	-	-	\$6,283.28	6,458.28	Patient Funds	Patient Funds			N

							Interest						If closed, dates of closure		
					Account Type			paid during the		balance at the end of	Source(s) of funds deposited into the bank account		(attach document	Balance in account at	Budgeted
Agency ISIS #	Agency Name Louisiana Special Education Center	Name of Bank MidSouth Bank	Bank account name Auxiliary Acct	Bank account # 28001354	(checking/savings) Checking	Date Approved by the CMRB 12/31/2003	quarter	quarter \$6.00	quarter \$17.970.35	the quarter 18,564,35	(SGR, fed, IAT etc.) Patient Funds	Purpose of the bank account	ation)	closure	(Y/N) N
655	Louisiana Special Education Center	Chase Bank	Louisiana Special Eduation Center	8300206911	Checking	12/14/1994	\$30.78	\$969.96	\$4,646.27	4,653.49	IAT-Seed	Petty Cash/Imprest			N
655	Louisiana Special Education Center	Chase Bank	Louisiana Special Education Center	531250376	Zero Balance Clearing Acc		-	-	S -	S -	SGR & Seed	Deposit Local SGR			N
655	Louisiana Special Education Center	Chase Bank	LSEC SSA Student Beneficiary Acct TFLC SSA Student Beneficiary Acct	8300019305	Checking	11/10/1994	\$281.27	ee 00	\$47,074.97	53,975.18	SGR & Seed	Deposit Local SGR			N N
655	Louisiana Special Education Center Jimmy D. Long Sr., Louisiana School for Math	MidSouth Bank	TFLC SSA Student Beneficiary Acct	28003284	Checking	10/25/2006	-	\$6.00	\$27,230.28	21,025.91	SGR & Seed	Deposit Local SGR			N
657	Science and the Arts	Bank of Montgomery	Agency Fund	131237	checking	4/24/2013	318.32	\$0.00			SGR & Seed	Deposit Local SGR			N
	Jimmy D. Long Sr., Louisiana School for Math														
657	Science and the Arts Jimmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Imprest	131229	checking	4/24/2013		\$0.00			SGR & Seed	Deposit Local SGR			N
657	Science and the Arts	Bank of Montgomery	Receivables	48615632	checking	6/22/2017		\$0.00			SGR & Seed	Deposit Local SGR			N
	Jimmy D. Long Sr., Louisiana School for Math														
657	Science and the Arts	Bank of Montgomery	Restricted	131202	checking	4/24/2013		\$0.00			SGR	CSHS-MCAID & Private Pd ins Collections	OPEN	N/A	Y
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Security Room Deposit	131210	checking	4/24/2013		\$0.00			SGR	MIX-MCAID & Private Pd ins Collections	OPEN	N/A	l v
	Jimmy D. Long Sr., Louisiana School for Math														
657	Science and the Arts	JP Morgan Chase	ZBA clearing account	656277253 950000698	checking	8/20/2014		\$0.00	\$14.602.71	132,203,37	SGR	FP-MCAID & Private Pd ins Collections	OPEN	N/A	Y
662	Louisiana Educational Television Authority Louisiana Educational Television Authority	JP Morgan Chase Whitney Bank	LA Treasury Acct OSRAP Operating Acct State of LA Treasury Dept, LA Educational Television, Petty Cash Fund		checking checking		-	-	\$14,002.71	1.134.21	SGR SGR	GEN-MCAID & Private Pd ins Collections MAT-MCAID & Private Pd ins Collections	OPEN	N/A N/A	Y
673	NOCCA	Capital One	Student Activity Fund	882276619	Checking	2/5/2001	-	-	\$148,820.01	353,616.09	SGR	CH-MCAID & Private Pd ins Collections	OPEN	N/A	Y
	NOCCA	Capital One	Student Activity Fund	8006210598 g	(interest bearing) initially a sa	vings 2/5/2001	\$45.02	-	\$357,208.63	357,223.65	SGR	LAB-MCAID & Private Pd ins Collections	OPEN		Y
673 678	NOCCA State Activities	J.P. Morgan Chase Whitney Bank	Travel & Petty Cash	1591656994 23192	Checking Checking	9/9/2001	\$0.00	\$0.00	\$9,356.37 \$15.423.67	9,409.37 12,788,34	SGR SGR	TB-MCAID & Private Pd ins Collections VR-Online credit card sales	OPEN OPEN	N/A N/A	Y
678	State Activities State Activities	JP Morgan Chase	Impress Account LA Department of Ed CC	806927278	ZBA		\$0.00	\$0.00		12,/00.34	SGR SGR	ReCert fees paid by credit & debit cards	OPEN	N/A N/A	Y
681	Sub Grantee Assistance	JP Morgan Chase	CCDF Child Dev Fund	686980475	ZBA		\$0.00	\$0.00	\$0.00	-	SGR	PHU patient fees paid by credit cards	OPEN	N/A	Y
682 695	Recovery School Districts MFP	JP Morgan Chase	RSD Food/Act MFP	936708718 790040615	ZBA ZBA		\$0.00 \$0.00	\$0.00 \$0.00		-	SGR SGR	EH Permit fees paid via internet PHU Revenue Account	OPEN OPEN	N/A N/A	Y Y
695	MIFF	JP Morgan Chase	MPP	/90040615	ZBA		\$0.00	\$0.00	\$0.00	-	SUK	FITO Revenue Account	OPEN	IN/A	1
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	662114339	CHECKING	Prior to November 1990	*	\$0.00	\$0.00	-	SGR	PHU Revenue Account	OPEN	N/A	Y
											ocn.		or		
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	9500000590	CHECKING	12/15/2014	*	\$0.00	\$0.00	-	SGR	PHU Revenue Account	OPEN	N/A	Y
804	Office of Risk Management	Chase Bank	Medical Review Panel/Imprest Account	955240838	Checking	12/9/2016	\$0.00	\$10.23	\$1,596.80	1,500.00	SGR	PHU Revenue Account	OPEN	N/A	Y
804	Office of Risk Management	Chase Bank	State of LA Office of Risk Management	950000671	Checking	8/24/2010		\$99.20	\$0.00		SGR	PHU Revenue Account	OPEN	N/A	Y
004	Office of Risk Management	Chase Bank	State of EA Office of Risk Management	930000071	Checking	8/24/2010		399.20	30.00	-	SGK	1110 Revenue Account	OFEN	IV/A	
															ı l
811	Prison Enterprises	JP Morgan Chase	Operating	7900629170	Checking	Due to age, documentation not found	\$10,840.89	\$881.83	\$1,451,979.28	2,066,349.01	SGR	PHU Revenue Account	OPEN	N/A	Y
815	Office of Technology Services	Chase Bank	State of LA OTS-Administrative Services	935585984	CHECKING	11/22/2010	*	**	\$0.00	_	SGR	PHU Revenue Account	OPEN	N/A	Y
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					70100						
21-816	Division of Administrative Law	Hancock Whitney Bank	Division of Administrative Law State of LA Treasury Department	295409	Checking	4/21/1999	\$0.00	\$0.00	\$4,126.72	5,162.82	Fundraising Activities; Donations	Provide account for fundraising activities	N/A	N/A	N
							70.00			.,					
820	Office of State Procurement	Chase Bank	State of LA Division of Administration	562330097	CHECKING	8/20/2014	*	**	\$0.00	-	SGR	PHU Revenue Account	OPEN	N/A	Y
856	Department of Environmental Quality	Hancock Whitney Bank	Dept of Environmental Quality	24424	Checking	1/11/1980	\$0.00	\$0.00	\$21,693.92	29,425.58	SGR	PHU Revenue Account	OPEN	N/A	v
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	9500000655	CHECKING	Prior to November 1990	\$0.00	**	\$0.00	27,423.36	SGR	PHU Revenue Account	OPEN	N/A	Y
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	1571658325	CHECKING	Prior to November 1990	*	**	\$0.00	-	SGR	PHU Revenue Account	OPEN	N/A	Y
902	Uniform Payroll Office Uniform Payroll Office	Chase Bank	State of LA OSUP State of LA OSUP Travel	1571658333 686815192	CHECKING	Prior to November 1990	*	**	\$0.00 \$0.00	-	SGR SGR	PHU Revenue Account PHU Revenue Account	OPEN OPEN		Y Y
902 931	DED-Debt Service and State Commitments	Chase Bank None	State of LA OSOL Have	000013192	CHECKING	5/12/2005			30.00	-	SGR	PHU Revenue Account	OPEN		Y
					ISIS Agencies Sub-To	otal				626,557,239.79					
NA	LA Board of Veterinary Medicine	Chase	LA Brd of Vet Med	9600635278	Checking				277,764.00	191,436,29	N/A - Agency Fund	Offender Banking Transfer			N
	LA Brd of Drug and Device Distributors	Whitney Bank	LA Brd of Drug and Device Distributors	257679	Checking	NA	\$862.40	-	\$2,245,811.33	2,149,185.50	SGR, FED, IAT	Imprest Fund			Y
N/A	LA St Bd of Embalmers & Funeral Direct	Chase	Checking	634989339	checking	S	-	-	\$31,261.11	28,385.56	IAT	Imprest Account	N/A	N/A	Yes
N/A N/A	LA St Bd of Embalmers & Funeral Direct LA St Bd of Embalmers & Funeral Direct	Investar Liberty	Investment Investment	6075295 32225	CD CD	Š.	-	-	\$82,113.22 \$59,502.26	82,113.22 59,502.26	Self Gen IAT, FED	Liscense fees and Certifications Payments Child Care			Y Y
N/A	LA St Bd of Embalmers & Funeral Direct	Liberty	Investment	32025	CD	,	\$347.13	-	\$52,595.35	52,942.48	General Fund	LEA Payments for MFP			Y
N/A	LA St Bd of Embalmers & Funeral Direct	First Bank & Trust	Investment	500008631	CD		\$3,475.96	-	\$211,937.45	150,000.00	IAT	Tax Credits building schools in NO			Y
N/A	LA St Bd of Embalmers & Funeral Direct LA State Board of Chiropractic Examiners	Chase Essential FCU	Money Market LA Board of Chiropractic	5113789144 45054419-12	MM checking CD	\$	\$72.02	•	\$110,835.80 \$34,773.63	37,910.04 34,845.65	N/A - Agency Fund N/A - Agency Fund	Offender Banking Transfer Offender Banking			N N
	LA State Board of Chiropractic Examiners LA State Board of Chiropractic Examiners	Essential PCU Essential PCU	LA Board of Chiropractic	45054419-20	CD	· .	\$44.79		\$18,704.09	18,748.88	SGR, FED, IAT	Imprest Fund			Y
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	45054419-23	CD		\$82.57		\$34,484.88	34,567.45	N/A - Agency Fund	Offender Organizations			N
	LA State Board of Chiropractic Examiners	Essential FCU Essential FCU	LA Board of Chiropractic	45054419-33 45054419-34	CD CD		\$74.14 \$79.00	\$ - \$ -	\$30,961.79 \$25,075.48	31,035.93 25,154.48	N/A - Agency Fund SGR, FED, IAT	Offender Banking			N Y
	LA State Board of Chiropractic Examiners LA State Board of Chiropractic Examiners	Essential FCU Essential FCU	LA Board of Chiropractic LA Board of Chiropractic	45054419-01	Savings		\$79.00		\$25,075.48 \$108.84	25,154.48	N/A - Agency Fund	Imprest Fund Offender Organizations			N N
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	45054419-21	CD		\$93.93		\$35,492.13	35,586.06	N/A - Agency Fund	Offender Banking			N N
	LA State Board of Chiropractic Examiners	Whitney Bank	LA Board of Chiropractic - Secondary	8808066	Savings		\$0.12	\$ -	\$4,586.61	4,586.73	FED	ZBA Acct for EFTs			Y
N/A	LA State Board of Chiropractic Examiners LA State Board of Examiners for Sanitarians	Capital One First Guaranty Bank	LA State Board of Chiropractic Examiners Louisiana State Board of Examiners for Sanitarians	2080489954 6028225	Checking checking	\$	-	3 -	\$57,383.62 \$6,566.41	39,883.17 5,921.55	SGR N/A - Agency Fund	Supervision Fees Offender Welfare Fund			Y N
N/A	LA State Board of Examiners for Sanitarians	First Guaranty Bank	Louisiana State Board of Examiners for Sanitarians	4381408	savings				\$1,126.50	1,126.50	N/A - Agency Fund	Offender Banking Transfer			N
N/A	LA State Board of Examiners for Sanitarians	First Guaranty Bank	Louisiana State Board of Examiners for Sanitarians	96444	Certificate of Deposit	N	enn nn	21.63	\$18.,067.17	\$18.,067.17	N/A - Agency Fund	Offender Banking Transfer			N
non-isis non-isis	LA State Board of Examiners of Interior Designers LA State Board of Examiners of Interior Designers	Chase Bank Citizens National Bank	Operating Certificate of Deposit	2006007422 5014102	checking savings	N/A N/A	690.00	34.00	129,196.00 34,916.00	116,885.00 35,047.00	self generated self generated	operating operating			no no
HOIPISIS					arvings	IVA.	131.00	-				Account for funds donated for building			
B18	LA State Board of Practical Nurse Examiners	Whitney	LA State Board of Practical Nurse	710151977	Checking		-	390.62	56,665.91	50,745.52	Donations	improvements	N/A	N/A	N
B18	LA State Board of Practical Nurse Examiners Lafourche Basin Levee District	Whitney First American Bank	LA State Board of Practical Nurse Lafourche Basin Levee District General Fund	48216894 20567	Savings Checking		262.07 53.22	-	598,299.53 243.336.29	287,126.89 221.374.42	Reimbursement of expenditures - petty cash and travel Ad Valorem Taxes	Petty Cash for Pinecrest Facility Operations	N/A N/A	N/A N/A	N N
	Lafourche Basin Levee District	First American Bank	Lafourche Basin Levee District Payroll Account	20540	Checking		33.22		8,618.53	18,153.13	Transfer from General Fund	Payroll	N/A	N/A	N
	Lafourche Basin Levee District	BNY Mellon	Lafourche Basin Levee District	644471 / 644472	Investment Portfolio		18,683.40	4,367.15	8,417,703.66	7,283,621.63	Transfer from General Fund	Investment	N/A	N/A	N
non-isis	Lafourche Basin Levee District Louisiana Auctioneers Licensing Board	LAMP Chase	Lafourche Basin Levee District Operating	1-0001/LA01-1090-0002 2006007589	Investment Portfolio checking	we have no records to indicate if this board has gone before CMRB	16,220.36 1,112.00	45.00	3,263,941.25 209,707.00	2,497,929.61 197,556.00	Transfer from General Fund N/A - Agency Fund	Investment Offender Organizations	N/A	N/A	N N
non-isis	Louisiana Auctioneers Licensing Board Louisiana Auctioneers Licensing Board	Chase	Operating	2115098655	checking	we have no records to indicate if this board has gone before CMRB we have no records to indicate if this board has gone before CMRB	634.00	+5.00	113,387.00	114,471.00	N/A - Agency Fund N/A - Agency Fund	Offender Organizations Offender Banking			N N
	Louisiana Behavior Analyst Board	Iberia Bank	Free Business Checking	20000713147	Checking		-	-	354,274.33	360,248.92	SGR	Revenue Receipts			Y
	Louisiana Behavior Analyst Board	Iberia Bank	Business High Interest	20001522299	Savings		88.94	-	100,784.04	100,872.98	transfers from Iberia Bank	Operating			Y
	Louisiana Board of Examiners of Nursing Facility Administrators	Red River Bank	LABENFA	2910164	checking	s	-	-	\$258,984.71	201,854.55	SGR, IAT	Imprest Fund			Y
											Application fees, license fees, late fees, CE Provider & program				
B41	Louisiana Board of Massage Therapy	Hancock Whitney Bank Iberia Bank	Louisiana Board of Massage Therapy General Reserves	16713793 H5E-049797	Checking		195.92 5.524.25	-	810,089.38 1 224 509 98	735,713.29 1,227,345.15	fees, inactive fees, fines SGR - Medicaid	Operating deposit funds collected from Medicaid			Y
	Louisiana Board of Pharmacy	Iberia Bank	OPEB Reserves	H5E-049797 H5E-077160	Investment Investment		3,166.64		1,224,509.98	1,189,454.25	SGR - Medicare	deposit funds collected from Medicare deposit funds collected from Medicare			Y
B41	Louisiana Board of Pharmacy														

													If closed.	
													dates of	
							Interest						closure	
							Earnings	Bank Fees	Bank account balance	Bank account			(attach	Balance in
					Account Type		during	paid during the			Source(s) of funds deposited into the bank account			account at Budgeted
Agency ISIS # Agency Name	Na Na	ame of Bank	Bank account name	Bank account #	(checking/savings)	Date Approved by the CMRB	quarter	quarter	quarter	the quarter	(SGR, fed, IAT etc.)	Purpose of the bank account	ation)	closure (Y/N)
												deposit funds collected locally; monthly		
												remittance to LA State Treasury; balance of		
B41 Louisiana Board of Pharmacy		Whitney Bank	Operating Account	22158	Checking		99.26	-	245,800.12	245,862.09		\$2,000 maintained in account		Y
B41 Louisiana Board of Pharmacy		Iberia Bank	Operating Account	1650003971	Checking		61.97	*	956,486.70	651,224.56		Deposits		Y
B41 Louisiana Board of Pharmacy		Iberia Bank	Pension Reserves	H5E-102679	Investment		10,093.52	-	1,735,556.12	1,738,652.42		Deposits		Y
None Assigned Louisiana Citizens Property Insurance Co		Regions Bank	Disbursement Account	118022014	Zero Balance Account (ZBA)	Not Applicable	\$0.00	\$0.00	\$0.00			Offender Banking Transfer		N
None Assigned Louisiana Citizens Property Insurance Co		Regions Bank	Fair Plan (Operating Account)	118022006	Checking	Not Applicable	\$0.00	\$0.00	\$36,502,672.06	40,368,315.30		Offender Banking Transfer		N
None Assigned Louisiana Citizens Property Insurance Co	Corporation	Regions Bank	Payroll Account	118022030	Checking	Not Applicable	\$0.00	\$0.00	\$134,775.62	136,982.68		Offender Banking Transfer		N
Louisiana Motor Vehicle Commission		JP Morgan Chase, N.A.	Louisiana Motor Vehicle Commission	700362096	Checking		10,551.66	610.58	7,901,457.10	7,797,593.40	SGR, FED, IAT	Imprest Fund		Y
			an.								age a grant a	To carry out daily operations and disburse		
N/A Louisiana Physical Therapy Board		Business First Bank	CD	#054	CD		\$1,405.70	-	\$484,471.52	485,877.22	SGR from Checking Account	approved financial obligations of the Board	27/1	Y
N/A Louisiana Physical Therapy Board		Business First Bank	CD	#111	CD		\$371.18		\$516,001.22	516,372.40	IAT; SGR	Imprest Account	N/A	N/A Yes
N/A Louisiana Physical Therapy Board		FM Bank	Checking		Checking		\$ -	\$210.00	\$251,013.68	47,986.28	General Fund	Imprest Account	N/A	N/A Yes
N/A Louisiana Physical Therapy Board		FM Bank	Savings		Savings		\$77.71	-	\$52,274.22	162,351.93		Offender Banking Transfer		N
Louisiana Real Estate Commission		Iberia Bank	Education	1650003021	Checking	N/A			24,987.03	12,967.15		Imprest Fund		Y
Louisiana Real Estate Commission		Gulf Coast Bank & Trust	Education	100883982	Checking	N/A	839.29	10.47	350,226.21 1 476 847 27	351,446.29		Offender Organizations		N
Louisiana Real Estate Commission		Iberia Bank	Operating	1650003039	Checking	N/A	1,000,01			1,048,323.61		Offender Organizations Offender Banking		N
Louisiana Real Estate Commission	- (Gulf Coast Bank & Trust	Operating	100883990	Checking	N/A	4,287.21	104.44	1,300,731.91	1,495,000.20				N
E07-15-18 Louisiana Rice Promotion Board		First National Bank	State of LA Treas Dept Rice Promo Board	111445	Checking	N/A	None	None	\$40,560.81	29,201.65	SGR	Deposits		Y
Non-ISIS Louisiana State Board of Medical Examin		Capital One	Clinical Lab Program Inv Account	2081805116	savings	N/A	-		\$370,387.74	S -		Offender Banking Transfer		N
Non-ISIS Louisiana State Board of Medical Examin		Capital One	Clinical Lab Program Operations	812354876	checking	N/A	-	-	\$812,366.58	1,177,126.11		Offender Banking Transfer - BCCY		N
Non-ISIS Louisiana State Board of Medical Examir Non-ISIS Louisiana State Board of Medical Examir		Capital One	Continuing Medical Education Program	882271560 813105284	checking	N/A	-		\$818,660.32	841,774.32		Offender Banking Transfer - SCCY		N
		Capital One	LSBME Investment Account		savings	N/A	-		\$398,408.55	3 -		Imprest Fund		Y
Non-ISIS Louisiana State Board of Medical Examin		Capital One	Operating Account	812354868	checking	N/A	\$5,065.90		\$6,490,660.94 \$197.745.23	7,081,942.90	SGR, FED, IAT	Imprest Fund		Y
Non-ISIS Louisiana State Board of Medical Examir Non-ISIS Louisiana State Board of Medical Examir		Capital One	Payroll Account Physicians Health Program	812354957	checking	N/A N/A	-	-	\$197,745.23 \$388.701.32	14,129.48 388 701 32		Offender Organizations Offender Banking		N
	iners	Capital One		882271552 882271889	checking		1.306.35		\$388,701.32 5.972.683.73	388,701.32 4.293.068.49				N
non-ISIS Louisiana State Board of Nursing		Capital One, N.A.	Louisiana State Board of Nursing		checking	unknown	1,306.35	None	5,972,683.73	4,293,068.49		Imprest Fund		Y
non-ISIS Louisiana State Board of Nursing		Capital One, N.A.	Louisiana State Board of Nursing	882271897 2081895182	checking	unknown		None	90.489.60			Offender Organizations		N
non-ISIS Louisiana State Board of Nursing		Capital One, N.A.	Louisiana State Board of Nursing	647-025113	checking	unknown	22.82 11.989.73	None	3 088 189 57	90,512.42		Angola Rodeo Operations Offender Banking		Y N
non-ISIS Louisiana State Board of Nursing Radiologic Tech Board of Examiners		Capital One, N.A.	Louisiana State Board of Nursing		money market	unknown		None	3,088,189.57	3,086,670.78		Offender Banking Offender Organizations		
Radiologic Tech Board of Examiners Radiologic Tech Board of Examiners		Whitney Bank Capital One	Commercial checking	2101492913 812091301	CD checking		84.66	40.00	612.945.97	361.001.47		Offender Banking		N N
Radiologic Tech Board of Examiners Radiologic Tech Board of Examiners		Capital One	Commercial checking Public funds checking	812091301 813116014	checking		31.36		118 381 68	361,001.47		Offender Banking Operating Account		N Y
Radiologic Tech Board of Examiners		Capital One	Public runds checking	813116014	checking		31.36	20.00	118,381.68	318,393.04				Y
n/a South Lafourche Levee District		State Bank & Trust	Capital Projects	11213	Checking	5/11/3876	688.38	6.00	511.016.07	721 852 33	Self-Generated Revenue	To carry out daily operations and disburse approved financial obligations of the Board		v
n/a South Lafourche Levee District		Whitney Bank	Capital Projects Cert of Deposit	681483	Cert of Deposit	3/11/38/0	16,650,00	6.00	1 500 000 00	/21,852.55	Stat Ded	Imprest Account	N/A	1
n/a South Lafourche Levee District		State Bank & Trust	General Funds	11158	Checking Checking	5/15/3258	746.44	6.00	1,032,868.89	496 136 15	IAT. Self Gen	Impress Account	N/A	N/A Yes Y
	7.1	Assess Management Pool	LAMP	I.A-01-0487-0001	Investments	3/13/3238	25 453 18	0.00	4 369 882 20	5 157 125 66	SGR. FED. IAT	Impress Account Imprest Fund		Y
n/a South Lafourche Levee District n/a South Lafourche Levee District	LA F	Capital One Bank	Payroll	2080968674	Checking		23,433.18		719 560 10	5,157,125.00		Offender Banking Transfer		N N
ii/a Soutii Laioutche Levee District		Capital Olle Balik	rayion	2080908074	CHECKING		01.17		719,300.10	330,239.79	N/A - Agency Fund	Offender Banking Transfer		- IN
n/a State Board of CPAs of Louisiana		Iberia Bank	State Board of CPAs of Louisiana	20000161519	Checking	N/A	7.895.55	353 36	1.703.731.00	1.436.367.00	N/A - Agency Fund	Offender Banking Transfer		N
ii/a State Board of CFAS of Louisiana		iocra bank	State Board of CFAS of Louisiana	20000161519	Checking	IVA	1,073.33	333.30	1,705,751.00	1,430,307.00	N/A - Agency runu	Officiaci Daliking Hallsici		- IN
n/a State Board of CPAs of Louisiana		Chase Bank	State Board of Certified Public Accountants of Louisiana	809273571	Checking	N/A		30.00	60.621.00	139,630,00	N/A - Agency Fund	Offender Banking Transfer		N
ii/a State Double of Cl As of Louisiana		Chase Dank	State Doubt of Certified Labile Accountaints of Louisiana	Boards & Comm		N/A		30.00	00,021.00	107,000,000	rent ragolicy rulid	Onemes Dunking Transiti		
				Boards & Comm	issions Sub-Total					98,970,288.40				

725,527,528.19

Non-Treasury Bank Accounts (not on Treasury's Chase Bank Invoice)