

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2013, the following is a listing of banking and checking accounts for the quarter ending March 31, 2017

Agency ID# #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMBB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the account (SGR, Fed, IAT, etc.)	Purpose(s) of the bank account	# closed, dates of closure (attach documentation)	Balance in account at closure	Budgeted I/Y/N	Comments
107	DIVISION OF ADMINISTRATION	WHITNEY BANK	STATE OF LA TREASURY DEPT. DIV OF ADM FINANCE AND SUPPORT	2576	CHECKING	N/A	Governor of LA			575,320.31	391,372.07	VARIOUS	IMPREST TRAVEL	N/A	N/A	Y	
107	DIVISION OF ADMINISTRATION	Chase Bank	State of LA Division of Administration	159007177	CHECKING	Prior to November 1995	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Marelle Houghton, Afranie Adomako, Ron Henson	*	**	-	-	SGR	ACCT FOR THE COLLECTION OF STATE LANDS FEES BY CREDIT CARD	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
107	DIVISION OF ADMINISTRATION	Chase Bank	State of LA LaGrav	83624362	CHECKING	1/14/2010	Jay Dardenne, John Brady Kennedy	*	**	-	-	SGR, Fed, IAT, General Fund	ACCT FOR LAGRAV VENDOR DISBURSEMENTS	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
107	DIVISION OF ADMINISTRATION	Chase Bank	State of LA LaGrav	818241870	CHECKING	1/14/2010	Jay Dardenne, John Brady Kennedy	*	**	-	-	SGR, Fed, IAT, General Fund	ACCT FOR LAGRAV VENDOR DISBURSEMENTS VIA EFT	N/A	N/A	Y	Note 1: Seven deposits totalling \$658,676.26 were inadvertently made to CPA's Imprest Account in March 2017 due to an error the vendor made on CPA's Deposit Tickets. The vendor printed the CPA's Imprest Bank Account on the deposit ticket order when they should have printed the State's Bank Account on the order. Checks were written from the Imprest Account and deposited into the State's Account on April 5, 2017 to correct the error. After the correction was made the Imprest Account balance was \$8,898.02. The vendor has been notified and are awaiting corrected deposit tickets. ** No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
107	DIVISION OF ADMINISTRATION	Chase Bank	OFFS - Vendor Subscriptions	62330097	SAVINGS	8/20/2014	SAVINGS	*	**	7,263.58	668,477.72	SGR	VENDOR SUBSCRIPTION FEES VIA CREDIT CARD	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
109	Coastal Protection & Restoration Authority	JPMorgan Chase & Co.	Office of Coastal Protection & Restoration	89663722	Checking	1/31/2013	Michael Ellis	none	66.56	7,263.58	668,477.72	SGR	Imprest Account				
109	Coastal Protection & Restoration Authority	JPMorgan Chase & Co.	Davis Pond Fisher Blvd/DND/ODA Estrow	140734009	Asset				31.29	707,498.31	707,498.31	USACE	Payments to USACE for Davis Pond and Camtravon				
112	DEPARTMENT OF MILITARY AFFAIRS	JPMorgan Chase	LANG SMO Imprest Fund	110784545	Checking	opened 3/21/1993	LTC Donald Johnson CPT Suzette Smith, Mrs. April Hebert	N/A		235.00	29,586.79	N/A	Military Debt Operating Act				
112	DEPARTMENT OF MILITARY AFFAIRS	JPMorgan Chase	STAG Payroll Account	700424567	Checking	opened 12/02/1981	LTC Donald Johnson Louis B May	N/A		75,453.18	126.00	N/A	State Active Duty Payroll Act				
112	DEPARTMENT OF MILITARY AFFAIRS	JPMorgan Chase	Special IMMA Acct Jackson Barracks	548011797	Money Market Acct	opened 2/5/1991	Louis B May	1.89	N/A	8,296.53	8,296.53	Federal	USPO Advance Act				
112	DEPARTMENT OF MILITARY AFFAIRS	JPMorgan Chase	2BA Military Credit Card Account	159007776	Zero Balance Acct	opened 10/31/2003	LTC Donald Johnson Ron Henson	N/A		71.00	-	SGR	2BA acct used to identify and isolate Military Dept credit card transactions				
112	DEPARTMENT OF MILITARY AFFAIRS	JPMorgan Chase	2BA Federal Receivers	639570718	Zero Balance Acct	opened 9/29/2014	LTC Donald Johnson Ron Henson	N/A	1,883.00	-	-	SGR	2BA acct used to identify and receive payment equal information for Federal reimbursements				
112	Northwest Louisiana Veterans Home	Progressive	Resident's Fiduciary	157724	Checking	9/2/2009		10.86		88,232.83	87,408.28	N/A Donations	Resident Activities	N/A	N/A	N	
112	Northwest Louisiana Veterans Home	Progressive	Resident's Fiduciary	157724	Checking	6/26/2003		63.11		148,426.66	148,426.66	SGR, FED, Residents personal \$	Maintain residents payments	N/A	N/A	N	
112	Northwest Louisiana Veterans Home	Progressive	Cleaning Account	228761	Checking	5/29/2009		1.09		3,011.85	3,011.85	SGR	Separation SO, Federal Funds	N/A	N/A	Y	
133	Office of Elderly Affairs	JPMorgan Chase Bank, N.A.	State of Louisiana Dept of the Treasury - SGA Imprest Fund	548097	Checking	4/10/1995		8,000.00		8,000.00	8,000.00	SGR	Emergency Purchases	N/A	N/A	Y	
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Care & Maintenance	10105066	Checking	10/20/04		66.52		210,026.34	210,026.34	SGR, Self-generated Rev	Collect CEM Fees	N/A	N/A	Y	
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Residents Fiduciary	10119988	Checking	9/22/2009		1,773.83		760,264.21	760,264.21	Federal, Personal	Maintain Resident Payments	N/A	N/A	N	
134	Southwest Louisiana Veterans Home	First Guaranty Bank	First Guaranty Home	92021164	Checking	9/2/2004		-		21,437.28	21,437.28	Donations	Resident Activities	N/A	N/A	N	
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Mgmt Ticket	520021172	Checking	9/2/2004		1,424.50		1,424.50	1,424.50	SGR, Self-generated Rev	Miscellaneous Sales	N/A	N/A	Y	
135	Northwest Louisiana Veterans Home #135	Regions Bank	Resident's & Member	000878319	Checking	12/7/2006		10.19		8,177.29	8,177.29	N/A Donations	Resident Activities	N/A	N/A	N	
135	Northwest Louisiana Veterans Home #135	Regions Bank	Residents Fiduciary	000878320	Checking	12/7/2006		41.26		184,109.14	184,109.14	SGR, FED, PERSONAL	Maintain residents payments	N/A	N/A	Y	
135	Northwest Louisiana Veterans Home #135	Regions Bank	Cleaning Account	012586109	Checking	9/2/2009		28.69		388,076.34	388,076.34	SGR	Separation SO, Federal Funds	N/A	N/A	Y	
136	Southwest Louisiana Veterans Home	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	0000070318413	Checking	6/1/2007		0.75		3,607.78	3,607.78	SGR (Staff & Guests)	New Resident Food cost offset				
136	Southwest Louisiana Veterans Home	JPMorgan Chase Bank, N.A.	SELMWH Care Maintenance	0000016947700	Checking	6/1/2009		4		67,674.20	67,674.20	SGR (Medicare Co Insurance)	Staffed Nursing Cost Reimbursement				
136	Southwest Louisiana Veterans Home	JPMorgan Chase Bank, N.A.	SELMWH Care & Maintenance	0000074621284	Checking	6/1/2007		249.90	888.79	1,183,026.99	1,094,163.66	SGR (Fed IVA & Social Security), Residents	Care & Maintenance Cost Reimbursement				
139	Department of State Secretary of State #139	JPMorgan Chase Bank	State of LA Secretary of State Elections Division Dept. of Elections & Registration	1571658754	Commercial Checking	39534	Tom Schaefer	1,344.10	8,807,520.36	6,207,741.87	General Fund	Used to pay all expenses incurred when holding an Election	N/A	N/A	Y		
139	Department of State Secretary of State #139	JPMorgan Chase Bank	State of LA Secretary of State Fee Fund	790405574	Commercial Checking	39534	Tom Schaefer	-29.08 **	-	-	SGR	Used to refund Commercial accounts - overpayment payments	N/A	N/A	Y		
139	Department of State Secretary of State #139	JPMorgan Chase Bank	State of LA Secretary of State Credit Card	159007185	Commercial Checking	39534	Tom Schaefer	103.54	-	-	SGR	Holds credit card transactions from other SOS departments. Ex Old State Capitol, publications, etc	N/A	N/A	Y		
139	Department of State Secretary of State #139	JPMorgan Chase Bank	State of LA Secretary of State ICL CHECKS	815499813	Commercial Checking	39961	Tom Schaefer	727.55	-	-	SGR	Holds electronically scanned checks from Commercial Accounting System (COS)	N/A	N/A	Y		
139	Department of State Secretary of State #139	JPMorgan Chase Bank	State of LA Secretary of State Commercial Division Credit Cards	693338194	Commercial Checking	39534	Tom Schaefer	15,751.17	-	-	SGR	Holds credit card transactions from COSA	N/A	N/A	Y		
139	Department of State Secretary of State #139	JPMorgan Chase Bank	State of LA Secretary of State NSF	87195163	Commercial Checking	40316	Tom Schaefer	-	-	-	SGR	NSF check returns from COSA	N/A	N/A	Y		
139	Department of State Secretary of State #139	Capital One Bank	Department of State Secretary of State's office Imprest	99212816	Commercial Checking	30790	Tom Schaefer	-	33,303.53	21,884.01	SGR	Used to deposit cash collected from various departments/revenue insurance premiums and used to pay employee reimbursements, Office of Group Benefits for the premium collected, registration fees that need actual check attached and other things of that nature	N/A	N/A	Y		
141	Louisiana Department of Justice	JPMorgan Chase	Imprest	790620440	Checking		Jeff Landry		149.43	179,284.93	152,266.43	SGR	DOI Imprest				
141	Louisiana Department of Justice	JPMorgan Chase	PM&C Registration	7900620432	Checking		Jeff Landry, Liz Murrill, John Singuifield			130,131.80	205,203.40	SGR	PM&C Registration				
141	Louisiana Department of Justice	JPMorgan Chase	PM&C Activities	7900620434	Checking		Jeff Landry, Liz Murrill, Mary Nicks, John Singuifield			33,631.85	37,621.37	SGR	PM&C Activities				
141	Louisiana Department of Justice	JPMorgan Chase	DDI Collections	159007169	Checking		Jeff Landry, Liz Murrill, Melissa Garnuch			78.79	4,274.51	SGR	Statutory Deducted Collections				
141	Louisiana Department of Justice	JPMorgan Chase	Regions	145092189	Checking		Vicki Heavry			78.79	4,274.51	SGR	State General Fund				
141	Louisiana Department of Justice	LA Capital Federal CU	Employee Funds	16200083	Checking		Liz Murrill, Sandra Schobor, Edgmont Higginbotham			14.00	1,233.18	SGR	Employee Funds				
146.261.262.263.264.265.267	Office of Lt. Governor and Dept of Culture, Recreation & Tourism	Whitney Bank	St. of La. Dept. of Culture, Recreation and Tourism Audubon S.H.S	0010111	checking	10/23/1994	Natalie Stiffler			6,400.00	5,820.00	SGR	Park admissions	Yes	N/A	Y	
146.261.262.263.264.265.267	Office of Lt. Governor and Dept of Culture, Recreation & Tourism	The Highlands Bank	St. of La. Dept. of Culture, Recreation and Tourism Centenary S.H.S	1023020	checking	10/23/1994	Sondra Kay Sliper			48.50	48.50	SGR	Park admissions	Yes	N/A	Y	
146.261.262.263.264.265.267	Office of Lt. Governor and Dept of Culture, Recreation & Tourism	Quachita Independent Bank	St. of La. Dept. of Culture, Recreation and Tourism Christ St. Haut State Park	200033000	checking	3/7/2002	Sondra Kay Sliper			5,671.00	5,106.00	SGR	Park admissions	Yes	N/A	Y	
146.261.262.263.264.265.267	Office of Lt. Governor and Dept of Culture, Recreation & Tourism	The Evangeline Bank and Trust Company	St. of La. Dept. of Culture, Recreation and Tourism Chimot State Park	3100177	checking	10/21/1994	Sondra Kay Sliper			24,322.44	33,288.88	SGR	Park admissions	Yes	N/A	Y	
146.261.262.263.264.265.267	Office of Lt. Governor and Dept of Culture, Recreation & Tourism	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Fairview Riverside State Park	790405437	checking	10/21/1994	Natalie Stiffler			-	-	SGR	Park admissions	Yes	N/A	Y	
146.261.262.263.264.265.267	Office of Lt. Governor and Dept of Culture, Recreation & Tourism	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Fontainebleau State Park	790405477	checking	10/21/1994	Sondra Kay Sliper			-	-	SGR	Park admissions	Yes	N/A	Y	
146.261.262.263.264.265.267	Office of Lt. Governor and Dept of Culture, Recreation & Tourism	MidSouth Bank	St. of La. Dept. of Culture, Recreation and Tourism Fort Jessup S.H.S	101842	checking	10/21/1994	Sondra Kay Sliper			5.50	5.50	SGR	Park admissions	Yes	N/A	Y	
146.261.262.263.264.265.267	Office of Lt. Governor and Dept of Culture, Recreation & Tourism	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Fort Randolph and Bayou La L. S	790405417	checking	10/21/1994	Sondra Kay Sliper			-	-	SGR	Park admissions	Yes	N/A	Y	
146.261.262.263.264.265.267	Office of Lt. Governor and Dept of Culture, Recreation & Tourism	City Bank Trust Co.	St. of La. Dept. of Culture, Recreation and Tourism Fort St. Jean S.H.S	8610709	checking	10/21/1994	Natalie Stiffler			3,526.00	1,763.00	SGR	Park admissions	Yes	N/A	Y	
146.261.262.263.264.265.267	Office of Lt. Governor and Dept of Culture, Recreation & Tourism	St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park		10004545	checking	5/24/2011	Sondra Kay Sliper			34,506.00	26,462.41	SGR	Park admissions	Yes	N/A	Y	
146.261.262.263.264.265.267	Office of Lt. Governor and Dept of Culture, Recreation & Tourism	Peoples Bank	St. of La. Dept. of Culture, Recreation and Tourism Jimmy Davis State Park	1103466	checking	10/21/1994	Natalie Stiffler			13,273.00	13,562.60	SGR	Park admissions	Yes	N/A	Y	
146.261.262.263.264.265.267	Office of Lt. Governor and Dept of Culture, Recreation & Tourism	Cross Keys Bank	St. of La. Dept. of Culture, Recreation and Tourism Lake Bruin State Park	0087302	checking	10/21/1994	Sondra Kay Sliper			3,863.25	3,468.56	SGR	Park admissions	Yes	N/A	Y	
146.261.262.263.264.265.267	Office of Lt. Governor and Dept of Culture, Recreation & Tourism	First Guaranty Bank	St. of La. Dept. of Culture, Recreation and Tourism Lake Calumbe State Park	140000777	checking	10/21/1994	Natalie Stiffler			9,492.25	7,149.56	SGR	Park admissions	Yes	N/A	Y	
146.261.262.263.264.265.267	Office of Lt. Governor and Dept of Culture, Recreation & Tourism	Origin Bank	St. of La. Dept. of Culture, Recreation and Tourism Lake D'Arbonne State Park	2025396	checking	10/21/1994	Sondra Kay Sliper			8,492.30	10,656.66	SGR	Park admissions	Yes	N/A	Y	
146.261.262.263.264.265.267	Office of Lt. Governor and Dept of Culture, Recreation & Tourism	St. Martin Bank & Trust Co.	St. of La. Dept. of Culture, Recreation and Tourism Longfellow-Evangeline S.H.S	0348805	checking	10/21/1994	Sondra Kay Sliper			2,200.00	1,732.00	SGR	Park admissions	Yes	N/A	Y	
146.261.262.263.264.265.267	Office of Lt. Governor and Dept of Culture, Recreation & Tourism	Capital One Bank	St. of La. Dept. of Culture, Recreation and Tourism Mandeville S.H.S	730110136	checking	10/21/1994	Natalie Stiffler			3,035.00	1,207.94	SGR	Park admissions	Yes	N/A	Y	
146.261.262.263.264.265.267	Office of Lt. Governor and Dept of Culture, Recreation & Tourism	MidSouth Bank	St. of La. Dept. of Culture, Recreation and Tourism North Toledo Bend State Park	1013103	checking	10/21/1994	Natalie Stiffler			4,154.00	8,712.00	SGR	Park admissions	Yes	N/A	Y	
146.261.262.263.264.265.267	Office of Lt. Governor and Dept of Culture, Recreation & Tourism	Guaranty Bank and Trust	St. of La. Dept. of Culture, Recreation and Tourism Poverty Point S.H.S	14400	checking	10/12/2006	Sondra Kay Sliper			4,526.50	5,162.00	SGR	Park admissions	Yes	N/A	Y	
146.261.262.263.264.265.267	Office of Lt. Governor and Dept of Culture, Recreation & Tourism	Commercial Capital Bank	St. of La. Dept. of Culture, Recreation and Tourism Poydras Point Reservoir State Park	1023470	checking	4/27/2003	Sondra Kay Sliper			17,503.79	30,117.88	SGR	Park admissions	Yes	N/A	Y	
146.261.262.263.264.265.267	Office of Lt. Governor and Dept of Culture, Recreation & Tourism	Subine State Bank	St. of La. Dept. of Culture, Recreation and Tourism Rebel S.H.S	14206	checking	10/21/1994	Natalie Stiffler			2,185.00	5.80	SGR	Park admissions	Yes	N/A	Y	
146.261.262.263.264.265.267	Office of Lt. Governor and Dept of Culture, Recreation & Tourism	Whitney Bank	St. of La. Dept. of Culture, Recreation and Tourism Redwood Plantation S.H.S	1648818	checking	11/8/2004	Natalie Stiffler			29,542.07	25,198.00	SGR	Park admissions	Yes	N/A	Y	
146.261.262.263.264.265.267	Office of Lt																

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2013, the following is a listing of banking and checking accounts for the quarter ending March 31, 2017

Agency ID#	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMBB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the account (SGR, Fed, Int, Self Gen, Stat, Ded)	Purpose(s) of the bank account	# closed, dates of closure (attach documentation)	Balance in account at closure	Budgeted (Y/N)	Comments		
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	Capital One Bank	Forestry Licensing & Regulatory BD FND	75229002	Checking	7/19/98	Judy Fletcher, Mark Ott, Laura Sanders, John Gil	1,952.48		2,666,402.99	679,182.31	Statutory/Ded	For the Payment of Bond Debt		N/A	N/A	Y	Not budgeted to full collection amount	
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	JPMorgan Chase	Perk Cash & Travel Expense Fund	760250256	Checking	7/12/2009	Judy Fletcher, Mark Ott, Laura Sanders, John Gil	123.30		64,574.04	62,554.30	SGR, FED, Int, Self Gen, Stat, Ded	Reimbursement of Employee Travel & Perk Cash Expenditures		N/A	N/A	Y		
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	JPMorgan Chase	Conference Account	479538359	Checking	6/15/2012	Judy Fletcher, Mark Ott, Laura Sanders, John Gil		0.08	0.08	0.08	SGR, FED, Int, Self Gen, Stat, Ded	Used to Pay for Conferences Sponsored by the Department		N/A	N/A	Y		
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	JPMorgan Chase	Louisiana Dairy Industry Promotion Board	790074364	Checking	Prior to 1986	Judy Fletcher, Mark Ott, Laura Sanders, John Gil	186.96		124,551.11	84,764.78	Self Gen.	For Operating Expenditure for the Dairy Industry Promotion Board		N/A	N/A	N		
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	Capital One Bank	Promotion Boards Escrow Account	882118231	Checking	Prior to 1986	Judy Fletcher, Mark Ott, Laura Sanders, John Gil			678,443.26	1,106,248.56	Statutory/Ded	For the Promotion of Louisiana Agricultural Products		N/A	N/A	N		
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	Capital One Bank	Louisiana AG Finance Authority	7402392029	Checking	Prior to 1986	Judy Fletcher, Mark Ott, Laura Sanders, John Gil	6,490.19		8,475,043.90	10,921,101.38	Self Gen.	For the Payment of Bond Debt and LAFA Operating		N/A	N/A	N		
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	Capital One Bank	HUD AgBusiness Loan Recovery Program	208209839	Checking	2/1/2012	Judy Fletcher, Mark Ott, Laura Sanders, John Gil			17,500.00	5,834.37	Federal	To Make Loans to Agriculture Business in Louisiana		N/A	N/A	N		
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	Capital One Bank	HUD Citrus Disease Recovery Program	208402996	Checking	2/1/2012	Judy Fletcher, Mark Ott, Laura Sanders, John Gil			2,950.31	-	Federal	To Make Loans to Agriculture Business in Louisiana		N/A	N/A	N		
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	Capital One Bank	HUD Farm Grant & Loan Recovery Program	208209820	Checking	2/1/2012	Judy Fletcher, Mark Ott, Laura Sanders, John Gil			21,878.17	17,810.25	Federal	To Make Loans to Agriculture Business in Louisiana		N/A	N/A	N		
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	Capital One Bank	Boll Weevil Eradication Fund	208209118	Checking	5/30/2012	Judy Fletcher, Mark Ott, Laura Sanders, John Gil	678.31		785,639.12	786,317.43	Statutory/Ded	For the Eradication of the Boll Weevil in Louisiana		N/A	N/A	Y		
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	Whitney Bank	Louisiana Strawberry Marketing Board	601128	Checking	Prior to 1986	Judy Fletcher, Mark Ott, Laura Sanders, John Gil	60.83		8,593.62	33,592.44	Self Gen.	For Operating Expenditure for the Strawberry Marketing Board		N/A	N/A	N		
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	Whitney Bank	Louisiana Sweet Potato Advertising and Development Commission	254657	Checking	Prior to 1986	Judy Fletcher, Mark Ott, Laura Sanders, John Gil	10.87		45,604.10	79,633.80	Self Gen.	For Operating Expenditure Sweet Potato Advertising and Development Board		N/A	N/A	N		
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	Capital One Bank	Forestry Licensing & Regulatory BD FND	75229002	Checking													Bank balances net of liabilities	
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	JPMorgan Chase	Louisiana Industry Promotion Board	75071356	Checking													Bank balances net of liabilities	
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	Capital One Bank	Promotion Boards Escrow Account	882118231	Checking													Bank balances net of liabilities	
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	Capital One Bank	Louisiana AG Finance Authority	7402392029	Checking													Bank balances net of liabilities	
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	Capital One Bank	HUD AgBusiness Loan Recovery Program	208209839	Checking													Bank balances net of liabilities	
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	Capital One Bank	HUD Citrus Disease Recovery Program	208402996	Checking													Bank balances net of liabilities	
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	Capital One Bank	HUD Farm Grant & Loan Recovery Program	208209820	Checking													Bank balances net of liabilities	
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	Capital One Bank	Boll Weevil Eradication Fund	208209118	Checking													Bank balances net of liabilities	
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	Whitney Bank	Louisiana Strawberry Marketing Board	601128	Checking													Bank balances net of liabilities	
160	LOUISIANA DEPT. OF AGRICULTURE & FORESTRY	Whitney Bank	Louisiana Sweet Potato Advertising and Development Commission	254657	Checking													Bank balances net of liabilities	
251	RED-Office of the Secretary	Chase	State of LA DED	790307005	Checking	1877	Keith Blanchard			70,408.00	60,142.00	OT	Interest fund				Y		
301	I Jefferson Parish Human Services Authority	JP Morgan Chase	IFHA	700347771	Checking	N/A	Patricia English Rhodes, Beverly Devak, Nicole Green, Rosanna DeBono	193.00	844.00	353,655.00	210,576.80	Self-Generated Revenue	Operating expenses		N/A	N/A	Y		
301	FLORIDA PARISHES HUMAN SERVICES AUTHORITY	Capital One Bank	PHSA Stiebel Addictive Disorders Clinic	20380305	Checking	*unknown	Matt Johnson, Tracy Cormier			2,248.66	804.66	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered				Y	**At the beginning of each month a check is written to the State Treasury for all deposits during the previous month and sent to Louisiana Department of Health for posting and depositing into the State Treasury.	
301	FLORIDA PARISHES HUMAN SERVICES AUTHORITY	Capital One Bank	PHSA Rosenblum Mental Health Center	208123262	Checking	11/23/2010	Aimee Foll, Lucretia Dobby			37,469.24	3,804.94	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered				Y	**At the beginning of each month a check is written to the State Treasury for all deposits during the previous month and sent to Louisiana Department of Health for posting and depositing into the State Treasury.	
301	FLORIDA PARISHES HUMAN SERVICES AUTHORITY	Capital One Bank	PHSA Fontainebleau Treatment Center	81309049	Checking	*unknown	Nadine Fagnano			46,294.89	7,816.17	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered				Y	**At the beginning of each month a check is written to the State Treasury for all deposits during the previous month and sent to Louisiana Department of Health for posting and depositing into the State Treasury.	
301	FLORIDA PARISHES HUMAN SERVICES AUTHORITY	Capital One Bank	PHSA Northlake Addictive Disorders Clinic	81166697	Checking	*unknown	Linda Hartberger, Amanda Perini, Malissa Mulhal			108.88	410.38	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered				Y	**At the beginning of each month a check is written to the State Treasury for all deposits during the previous month and sent to Louisiana Department of Health for posting and depositing into the State Treasury.	
301	FLORIDA PARISHES HUMAN SERVICES AUTHORITY	Capital One Bank	PHSA Alcohol & Drug Unit	81319972	Checking	*unknown	Nadine Fagnano			13,614.53	6,907.13	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered				Y	**At the beginning of each month a check is written to the State Treasury for all deposits during the previous month and sent to Louisiana Department of Health for posting and depositing into the State Treasury.	
301	FLORIDA PARISHES HUMAN SERVICES AUTHORITY	Citizens Bank & Trust	Lindem Smith Mental Health Center	2077121	Checking	*unknown	Linda Hartberger, Amanda Perini, Malissa Mulhal			4,780.23	7,658.10	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered				Y	**At the beginning of each month a check is written to the State Treasury for all deposits during the previous month and sent to Louisiana Department of Health for posting and depositing into the State Treasury.	
301	FLORIDA PARISHES HUMAN SERVICES AUTHORITY	Regions Bank	Harmon Office For Addictive Disorders	920021504	Checking	*unknown	Aimee Foll, Marlene Beatty			756.00	90.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered				Y	**At the beginning of each month a check is written to the State Treasury for all deposits during the previous month and sent to Louisiana Department of Health for posting and depositing into the State Treasury.	
301	FLORIDA PARISHES HUMAN SERVICES AUTHORITY	Regions Bank	Florida Parish Human Services Authority Denham Springs	82400018	Checking	7/2/2009	Aimee Foll			7.00	29.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered				Y	**At the beginning of each month a check is written to the State Treasury for all deposits during the previous month and sent to Louisiana Department of Health for posting and depositing into the State Treasury.	
301	FLORIDA PARISHES HUMAN SERVICES AUTHORITY	Whitney Bank	Washington Parish Addictive Disorder	117011	Checking	*unknown	Melanie Sumwalt, Tia Ladner			156.80	146.80	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered				Y	**At the beginning of each month a check is written to the State Treasury for all deposits during the previous month and sent to Louisiana Department of Health for posting and depositing into the State Treasury.	
301	FLORIDA PARISHES HUMAN SERVICES AUTHORITY	Whitney Bank	Bogalusa Mental Health Clinic	317287	Checking	*unknown	Melanie Sumwalt, Tia Ladner			4,274.56	793.76	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered				Y	**At the beginning of each month a check is written to the State Treasury for all deposits during the previous month and sent to Louisiana Department of Health for posting and depositing into the State Treasury.	
302	Capital Area Human Services District	Capital One	Capital Area Human Services District	79216181	Checking - Other	Unknown	Jan Kasofsky, Ramona Harris, Sandra Deggs			2,632,612.68	3,524,339.22	SGR	Deposit collections of Medicare, self-paying & private insurance fees		N/A	N/A	Y		
302	Capital Area Human Services District	Capital One	Baton Rouge Mental Health Center	208113380	Checking - ZBA	Unknown	Jan Kasofsky, Ramona Harris, Sandra Deggs			716.00	1,014.00	SGR	Deposit collections of ineligible patient fees (self-paying, Medicare & private insurance clients)		N/A	N/A	Y		
302	Capital Area Human Services District	Capital One	Bogalusa Mental Health Center	2081391368	Checking - ZBA	Unknown	Jan Kasofsky, Ramona Harris, Sandra Deggs, Ryan D. Birk, Elizabeth Williams			100.00	186.69	SGR	Deposit collections of ineligible patient fees (self-paying, Medicare & private insurance clients)		N/A	N/A	Y		
302	Capital Area Human Services District	Feliciana Bank	Feliciana Center For Addictive Disorders	322993	Checking - ZBA	Unknown	Ramona Harris, Sandra Deggs, Sherri Bickham			1,284.50	2,494.25	SGR	Deposit collections of ineligible patient fees (self-paying, Medicare & private insurance clients)		N/A	N/A	Y		
302	Capital Area Human Services District	Whitney Bank	West Feliciana Center For Addictive Disorders	44021181	Checking - ZBA	Unknown	Ramona Harris, Sandra Deggs			2.04	2.04	SGR	Deposit collections of ineligible patient fees (self-paying, Medicare & private insurance clients)		N/A	N/A	Y		
304	Metro Human Services District	JPMorgan Chase	Metropolitan Human Services District Operating Account	719226060	Checking	unknown	Rebekah E Gee, Jeff Reynolds, Ron Henson			5,714,561.94	5,919,488.40	SGR, FED, SGR, Int	Operating account for payables, Int'l post payroll				Y		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (IAJ-052)	STATE OF LA DHH Medical Provider	790405434	Checking	10/28/2008	Rebekah E Gee, Jeff Reynolds, Ron Henson			10,333.00		SGR, FED, Int, GRANT	Medical Provider Payments - ZBA				Y		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (IAJ-052)	Standard Payment Systems and DHH Group Health Ins	7904040297	Checking	1/21/2004	Rebekah E Gee, Jeff Reynolds			1,170.00	355,355.21	SGR, Int, FED, GRANT	Medical Check				Y		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (IAJ-052)	Travel & Perk Cash - State of LA DHH	7904040389	Checking	3/17/1996	Rebekah E Gee, Jeff Reynolds			N/A	434.00	527,285.75	Int	DHH - Travel and perk cash account				Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (IAJ-052)	Third Party Liability Account - TPL - Lockbox (E2866)	7904040392	Checking	1/13/1997	Rebekah E Gee, Jeff Reynolds, Ron Henson			N/A	5,084.00		SGR, FED.	Third party liability funds - ZBA				Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (IAJ-052)	LA Medicaid Assistance Trust Fund (MST - Lockbox (E2898))	7904040303	Checking	7/17/1997	Rebekah E Gee, Jeff Reynolds, Ron Henson			N/A	1,564.00		SGR	Health care fees - ZBA				Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (IAJ-052)	LA Dept of Health and Hospitals Payrollnet Acct	33020880	Checking	12/15/2012	Rebekah E Gee, Ron Henson, Jeff Reynolds			N/A	51.00		SGR, FED, Int, GRANT	TO BE USED BY HEALTH STAFFORDS ZBA account for enrolling in stopgap and ACH provider fees				Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (IAJ-052)	LDH LOCKBOX ACCT	836612737	Checking	3/26/2010	Rebekah E Gee, Ron Henson, Jeff Reynolds			N/A	13,305.00		SGR	ZBA account for multiple lockboxes				Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (IAJ-052)	DHH NORTHWEST LA	195668295	Checking	8/2/2013	Rebekah E Gee, Ron Henson, Jeff Reynolds			N/A	69.00		SGR	ZBA account for ACH transactions for Medicare participants				Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (IAJ-052)	NORTHEAST DELTA	195668306	Checking	8/1/2013	Rebekah E Gee, Ron Henson, Jeff Reynolds			N/A	72.00		SGR	ZBA account for ACH transactions for Medicare participants				Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (IAJ-052)	DHH ACADIANA	23052083	Checking	8/1/2013	Rebekah E Gee, Ron Henson, Jeff Reynolds			N/A	69.00		SGR	ZBA account for ACH transactions for Medicaid participants				Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (IAJ-052)	DHH CENTRAL	23052106	Checking	8/1/2013	Rebekah E Gee, Ron Henson, Jeff Reynolds			N/A	69.00		SGR	ZBA account for ACH transactions for Medicaid participants				Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (IAJ-052)	DHH FLORIDA PARISHES HSA	23052117	Checking	8/1/2013	Rebekah E Gee, Ron Henson, Jeff Reynolds			N/A	91.00		SGR	ZBA account for ACH transactions for Medicaid participants				Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (IAJ-052)	IMPERIAL CALCASIEU	23052128	Checking	8/1/2013	Rebekah E Gee, Ron Henson, Jeff Reynolds			N/A	76.00		SGR	ZBA account for ACH transactions for Medicaid participants				Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (IAJ-052)	DEAS VILLAS FELICIANA MEDICARE	78998955	Checking	6/24/2008	Rebekah E Gee, Ron Henson, Jeff Reynolds			N/A	70.00		SGR	ZBA account for ACH transactions for Medicare, Medicaid and self insured participants				Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (IAJ-052)	OFFICE OF MENTAL HEALTH AREA C	78999962	Checking	6/24/2008	Rebekah E Gee, Ron Henson, Jeff Reynolds			N/A	67.00		SGR	ZBA account for ACH transactions for Medicare, Medicaid and self insured participants				Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (IAJ-052)	FLORIDA PARISH HUMAN SERVICES AUTH	78999952	Checking	6/24/2008	Rebekah E Gee, Ron Henson, Jeff Reynolds			N/A	69.00		SGR	ZBA account for ACH transactions for Medicare participants				Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (IAJ-052)	NE DELTA HSD MAGELLAN	817190275	Checking	9/9/2009	Rebekah E Gee, Ron Henson, Jeff Reynolds			N/A	89.00		SGR	ZBA account for ACH transactions for Medicaid participants				Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (IAJ-052)	ACADIANA HSD MEDICARE	838613008	Checking	4/19/2010	Rebekah E Gee, Ron Henson, Jeff Reynolds			N/A	70.00		SGR	ZBA account for ACH transactions for Medicare participants				Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (IAJ-052)	CENTRAL HSD MEDICARE	838613420	Checking	4/19/2010	Rebekah E Gee, Ron Henson, Jeff Reynolds			N/A	75.00		SGR	ZBA account for ACH transactions for Medicare participants				Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (IAJ-052)	IMPERIAL CALCASIEU MEDICARE	838613345	Checking	4/19/2010	Rebekah E Gee, Ron Henson, Jeff Reynolds			N/A	69.00		SGR	ZBA account for ACH transactions for Medicare participants				Y	
306	LDH Office																		

CASH MANAGEMENT REVIEW BOARD
 Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending March 31, 2017

Agency ID#	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMBB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, Fed, JAT, etc.)	Purpose(s) of the bank account	# closed, dates of closure (attach documentation)	Balance in account at closure	Budgeted (Y/N)	Comments	
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Chase	South Central La HAS Mgtellan	ZBA	checking	refer to LDH OMBF	refer to LDH OMBF	refer to LDH OMBF	refer to LDH OMBF	refer to LDH OMBF	refer to LDH OMBF	SGR	Fees collected for services rendered - NOTE: Acct will be closed and moved to Acct #63332			Y		
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank	South Central La Human SRVS Authority- Employee Social Affairs- Colman Account	****53204	checking	NEW - SCLHAS established this account with the intent to close the Chase account.	Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhodes, Marian Palmisano			121,209.30	124,002.00	Non-Appropriated Funds	Designated Funds, Employee contributions, & disbursements for activities, Grant Funds			Y		
310	Northeast Delta Human Services Authority	Caldwell Bank & Trust	DHHS Columbia Behavioral Health Clinic	7667	checking	3/27/2007	Dr. Montic Star, Executive Director			2,259.34	1,859.70	SGR	State Treasury			Y		
310	Northeast Delta Human Services Authority	Chase Bank	DHHS Monroe Behavioral Health Clinic	800921459	checking	Unknown	Dr. Montic Star, Executive Director			3,835.92	1,749.76	SGR	Acct for collection of insurance and self fee payments, drug screening, etc.; disbursed to state treasury			Y		
310	Northeast Delta Human Services Authority	Chase Bank	DHHS Ruston Behavioral Health Clinic	800727537	checking	Unknown	Dr. Montic Star, Executive Director			630.61	815.68	SGR	Acct for collection of insurance and self fee payments, drug screening, etc.; disbursed to state treasury			Y		
310	Northeast Delta Human Services Authority	Quantico Indefinite Bank	DHHS DBA Ruston Behavioral Health Clinic	80272952	checking	3/27/2007	Dr. Montic Star, Executive Director			56.00	173.21	SGR	Acct for collection of insurance and self fee payments, drug screening, etc.; disbursed to state treasury			Y		
310	Northeast Delta Human Services Authority	Iberia Bank	Ruston Area Guidance Center	0807011920	checking	Unknown	Executive Director; Demetrius Roberts, HR Director; Martha Philip, Director of Clinical Services			6,965.41	7,244.63	SGR	Acct for the collection of monthly allocation from Lincoln and Union Parish Police Jury; funds are restricted for use in those parishes only.			Y		
310	Northeast Delta Human Services Authority	Chase Bank	**DHHS Northeast Delta Human Services Authority	18688826	ZBA	8/7/2013	N/A					SGR	Title 18 EFT collect Medicare funds via EFT for NEDHSA			Y		
310	Northeast Delta Human Services Authority	Chase Bank	**DHHS Northeast Delta Human Services Authority	81292975	ZBA	8/7/2013	N/A					SGR	Title 19 EFT collect Medicare funds via EFT for NEDHSA			Y		
310	Northeast Delta Human Services Authority	Chase Bank	**DHHS Northeast Delta Human Services Authority	76590362	ZBA	5/26/2008	ACCOUNT NOT IN USE					SGR	Title 18 EFT collect Medicare funds via EFT for Mental Health Area C			Y		
320	Villa Feliciana Medical Complex	Feliciana Bank	Trust Account	1204963	Checking	8/6/2015		4	11.50	132,541.65	116,491.93	SGR	Patient Funds			Y		
320	Villa Feliciana Medical Complex	Feliciana Bank	Trust Account-Inactive	1204967	Checking	7/21/2005		4		6,456.48	6,456.48	SGR	Patient Funds			Y		
320	Villa Feliciana Medical Complex	Feliciana Bank	Operating Account	1204998	Checking	1/10/2015		4		1,330.00	1,401.00	JAT	Petty Cash/Impress			Y		
325	Acadiana Area Human Services District	First National Bank	Lafayette Behavioral Health Clinic	0101991	Checking	N/A	CAROLYN KNOWLES, YANCEY MIRE	N/A		24,648.40	15,493.20	SGR & Seed	Deposit Local SGR			Y		
325	Acadiana Area Human Services District	Chase Bank	Joseph H. Tyler Behavioral Health Clinic	870019064	Checking	N/A	YANCEY MIRE, YANCEY MIRE	N/A		72,141.00	188,178.30	SGR & Seed	Deposit Local SGR			Y		
325	Acadiana Area Human Services District	Chase Bank	Lafayette Addictive Disorders Clinic	870019032	Checking	N/A	YANCEY MIRE	N/A		24.00	14.00	SGR & Seed	Deposit Local SGR			Y		
325	Acadiana Area Human Services District	New Iberia Bank	New Iberia Behavioral Health Clinic	612382002	Checking	N/A	YANCEY MIRE	N/A		7,762.31	10,818.31	SGR & Seed	Deposit Local SGR			Y		
325	Acadiana Area Human Services District	Chase Bank	Douglas Behavioral Health Clinic	76488923	Checking	N/A	YANCEY MIRE	N/A		57.48	89.68	SGR & Seed	Deposit Local SGR			Y		
325	Acadiana Area Human Services District	Evangeline Bank	Villa Platte Behavioral Health Clinic	3244331	Checking	11/20/2007	YANCEY MIRE	N/A		5,330.16	2,985.86	SGR & Seed	Deposit Local SGR			Y		
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	DHHS OPH MCAD PP INS007	100825610	ZBA Sweep Daily - No Balance Maintenance	11/28/2012	Edward A. Holmberg III or Margaret V. Smith			72.00	-	SGR	CHS-MCAD & Private Pd ins Collections			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	DHHS OPH MCAD PP INS003	100825620	ZBA Sweep Daily - No Balance Maintenance	11/28/2012	Edward A. Holmberg III or Margaret V. Smith			69.00	-	SGR	MIU-MCAD & Private Pd ins Collections			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	DHHS OPH MCAD PP INS053	100825630	ZBA Sweep Daily - No Balance Maintenance	11/28/2012	Edward A. Holmberg III or Margaret V. Smith			84.00	-	SGR	FR-MCAD & Private Pd ins Collections			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	DHHS OPH MCAD PP INS060	100825650	ZBA Sweep Daily - No Balance Maintenance	11/28/2012	Edward A. Holmberg III or Margaret V. Smith			66.00	-	SGR	GEN-MCAD & Private Pd ins Collections			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	DHHS OPH MCAD PP INS061	100825660	ZBA Sweep Daily - No Balance Maintenance	11/28/2012	Edward A. Holmberg III or Margaret V. Smith			67.00	-	SGR	MAT-MCAD & Private Pd ins Collections			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	DHHS OPH MCAD PP INS092	100825670	ZBA Sweep Daily - No Balance Maintenance	11/28/2012	Edward A. Holmberg III or Margaret V. Smith			78.00	-	SGR	CH-MCAD & Private Pd ins Collections			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	DHHS OPH MCAD PP INS090	100825680	ZBA Sweep Daily - No Balance Maintenance	11/28/2012	Edward A. Holmberg III or Margaret V. Smith			79.00	-	SGR	LAB-MCAD & Private Pd ins Collections			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	DHHS OPH MCAD PP INS040	100807960	ZBA Sweep Daily - No Balance Maintenance	11/28/2012	Edward A. Holmberg III or Margaret V. Smith			73.00	-	SGR	TC-MCAD & Private Pd ins Collections			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	DHHS OPH VITAL RECORDS	100800793	ZBA Sweep Daily - No Balance Maintenance	6/23/2005	Edward A. Holmberg III or Margaret V. Smith			72.00	-	SGR	VR-Online credit card sales			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	DHHS OPH Emergency Medical Ser	100829567	ZBA Sweep Daily - No Balance Maintenance	2/23/2012	Edward A. Holmberg III or Margaret V. Smith			72.00	-	SGR	Recurr fees paid by credit & debit cards			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	DHHS OPH PHU Credit Cards	473749813	ZBA Sweep Daily - No Balance Maintenance	7/1/2012	Edward A. Holmberg III or Margaret V. Smith			76.00	-	SGR	PHU patient fees paid by credit cards			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	Environmental Health Permits	91021808	ZBA Sweep Daily - No Balance Maintenance	6/15/2009	Edward A. Holmberg III or Margaret V. Smith			600.00	-	SGR	Env Permit fees paid via internet			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	First National Bank	Acadia	4283	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith			3,091.00	2,980.00	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	First Federal	Alfon	60866494	Checking	10/23/2014	Edward A. Holmberg III or Margaret V. Smith			1,953.00	2,816.00	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	Capital One	Aspenion	727982	Checking	7/5/1995	Edward A. Holmberg III or Margaret V. Smith			78.22	1,756.50	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	Capital One	Assumption	83843	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith	0.00		33.83	557.50	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	The Union Bank	Avoylees	1033720	Checking	7/5/1995	Edward A. Holmberg III or Margaret V. Smith			2,121.00	3,349.96	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	Beausurgard	101889001	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith			78.72	3,462.44	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	First National Bank	Benville	7214	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith			41.10	1,310.00	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	Bossier	200161341	Checking	7/5/1995	Edward A. Holmberg III or Margaret V. Smith			89.00	5,576.24	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	State Agencies Federal Credit Union	Cadno	2099	Checking	7/5/1995	Edward A. Holmberg III or Margaret V. Smith	5.46		14,817.99	19,406.20	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	Capital One	Catahoula	60231101	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith	3.41		87.04	13,229.38	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	Caldwell Bank & Trust Co.	Caldwell	2577	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith			832.64	1,094.00	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	Catahoula LaSalle Bank	Catahoula	795	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith			40.00	54.00	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	First Guaranty Bank	Clabome	90001187	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith	0.85		786.20	497.20	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	Concordia Bank & Trust Co.	Concordia	812791	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith			1,498.00	1,043.00	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	Capital One	Delfino	730000508	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith	0.18		198.46	1,749.87	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	E Baton Rouge	200049271	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith			402.56	17,877.67	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	Capital One	E Carroll	208167478	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith	0.09		49.42	219.80	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	Landmark Bank	E Feliciana	11487	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith			119.21	2,467.00	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	Whitney Bank	Evolespine	223816	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith			1,519.00	1,534.00	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	Winniboro State Bank & Trust Co.	Evagin	801261	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith			1,681.00	1,275.00	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	Coffey Bank Co.	Grant	3635	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith			242.50	850.00	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	Iberia	400443095	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith			256.57	4,498.83	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	Iberville Bank	Iberville	46446	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith			2,717.00	3,101.50	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	Jackson Parish Bank	Jackson	909834	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith	0.16		716.00	464.00	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	Jefferson	119810089	Checking	7/5/1995	Edward A. Holmberg III or Margaret V. Smith			58.17	9,841.58	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	Capital One	Jefferson Davis	700700001	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith	0.30		127.89	2,055.94	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	Lafayette	870021411	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith	27.39		110.07	12,249.00	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	Capital One	Lafourche	1329827	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith	1.88		88.51	7,930.48	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	Catahoula LaSalle Bank	Lafite	208172	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith	0.26		894.17	956.00	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	Lisotin	927001288	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith			93.89	4,493.68	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	Capital One	Livingston	220881	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith	2.49		192.19	15,610.32	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	Capital One	Maison	960001185	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith	0.09		52.79	743.32	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	Capital One	Morhouse	202169647	Checking	10/25/2083	Edward A. Holmberg III or Margaret V. Smith	0.30		58.20	1,529.56	SGR	PHU Revenue Account			OPEN	N/A	Y
326	LDH OFFICE OF PUBLIC HEALTH	City Bank & Trust Co.	Natchitoches	1104829	Checking													

Agency ID#	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMBB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (GSR, Fed, JAT, etc.)	Purpose(s) of the bank account	# closed, dates of closure (attach documentation)	Balance in account at closure	Budgeted (Y/N)	Comments
326	LDH OFFICE OF PUBLIC HEALTH	First Guaranty Bank	St. Helena	33887	Checking	12/14/1995	Edward A. Holmberg II or Margaret V. Smith			10.00	135.00	GSR	PHU Revenue Account		N/A	Y	
326	LDH OFFICE OF PUBLIC HEALTH	First American Bank	St. James	8379992	Checking	3/17/2016	Edward A. Holmberg II or Margaret V. Smith			1,192.50	1,014.26	GSR	PHU Revenue Account		N/A	Y	
326	LDH OFFICE OF PUBLIC HEALTH	Capital One	St. John	803901050	Checking	7/19/1995	Edward A. Holmberg II or Margaret V. Smith	0.85	86.44	5,645.73	5,777.51	GSR	PHU Revenue Account		N/A	Y	
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	St. Landry #2	870007137	Checking	10/25/1983	Edward A. Holmberg II or Margaret V. Smith	0.56	41.44	4,935.34	5,710.01	GSR	PHU Revenue Account		N/A	Y	
326	LDH OFFICE OF PUBLIC HEALTH	St. Martin Bank & Trust Co.	St. Martin	7751995	Checking	7/19/1995	Edward A. Holmberg II or Margaret V. Smith			2,924.00	3,866.50	GSR	PHU Revenue Account		N/A	Y	
326	LDH OFFICE OF PUBLIC HEALTH	Regions Bank	St. Mary	8821901109	Checking	10/25/1983	Edward A. Holmberg II or Margaret V. Smith		141.81	2,316.08	3,176.42	GSR	PHU Revenue Account		N/A	Y	
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	St. Tammany	8690921511	Checking	10/25/1983	Edward A. Holmberg II or Margaret V. Smith		116.99	11,929.90	17,869.86	GSR	PHU Revenue Account		N/A	Y	
326	LDH OFFICE OF PUBLIC HEALTH	First Guaranty Bank	Tangipahoa	8031010	Checking	10/25/1983	Edward A. Holmberg II or Margaret V. Smith	8.27		9,969.01	8,182.04	GSR	PHU Revenue Account		N/A	Y	
326	LDH OFFICE OF PUBLIC HEALTH	JP Morgan Chase	Terrebonne	8028735118	Checking	10/25/1983	Edward A. Holmberg II or Margaret V. Smith		86.74	6,389.89	7,311.00	GSR	PHU Revenue Account		N/A	Y	
326	LDH OFFICE OF PUBLIC HEALTH	Origin Bank	Union	11880	Checking	10/25/1983	Edward A. Holmberg II or Margaret V. Smith			809.01	2,076.50	GSR	PHU Revenue Account		N/A	Y	
326	LDH OFFICE OF PUBLIC HEALTH	Capital One	Vernon	2002042856	Checking	10/25/1983	Edward A. Holmberg II or Margaret V. Smith			2,689.00	4,134.00	GSR	PHU Revenue Account		N/A	Y	
326	LDH OFFICE OF PUBLIC HEALTH	Members & Farmers Bank & Trust	Vernon	8019214	Checking	10/25/1983	Edward A. Holmberg II or Margaret V. Smith		56.15	3,341.00	4,515.24	GSR	PHU Revenue Account		N/A	Y	
326	LDH OFFICE OF PUBLIC HEALTH	Iderville Bank	W. Baton Rouge	10278	Checking	10/25/1983	Edward A. Holmberg II or Margaret V. Smith			1,087.00	396.00	GSR	PHU Revenue Account		N/A	Y	
326	LDH OFFICE OF PUBLIC HEALTH	Regions Bank	W. Carroll	821016982	Checking	10/25/1983	Edward A. Holmberg II or Margaret V. Smith		91.12	518.80	883.42	GSR	PHU Revenue Account		N/A	Y	
326	LDH OFFICE OF PUBLIC HEALTH	Bank of St. Francisville	W. Feliciana	11366	Checking	10/25/1983	Edward A. Holmberg II or Margaret V. Smith			10.00	10.00	GSR	PHU Revenue Account		N/A	Y	
326	LDH OFFICE OF PUBLIC HEALTH	Capital One	Washington#1	850678070	Checking	10/25/2000	Edward A. Holmberg II or Margaret V. Smith		78.22	823.00	1,016.00	GSR	PHU Revenue Account		N/A	Y	
326	LDH OFFICE OF PUBLIC HEALTH	Whitney Bank	Washington#2	6004071	Checking	10/10/2016	Edward A. Holmberg II or Margaret V. Smith			619.00	2,133.00	GSR	PHU Revenue Account		N/A	Y	
326	LDH OFFICE OF PUBLIC HEALTH	Capital One	Webster #1	720014052	Checking	10/25/1983	Edward A. Holmberg II or Margaret V. Smith	0.66	71.10	2,834.56	3,320.38	GSR	PHU Revenue Account		N/A	Y	
326	LDH OFFICE OF PUBLIC HEALTH	Bank of Winfield & Trust Co.	Winn	13277	Checking	7/19/1995	Edward A. Holmberg II or Margaret V. Smith			1,326.00	757.00	GSR	PHU Revenue Account		N/A	Y	
330	Office of Behavioral Health	Capital One Bank	Patient Accounts - CLSH	8095172718	Savings	Unknown	Marco Martinez, Teshia Ricks, Sammie Mathews	84.47		171,273.12	171,857.64	Patient Funds	Provide account for patients' banking needs.		N/A	N/A	Y
330	Office of Behavioral Health	Evangeline Bank	Patient Accounts - CLSH	41500163	Checking	Unknown	Marco Martinez, Teshia Ricks, Sammie Mathews	30.65	30.00	102,242.27	126,724.63	Patient Funds	Provide account for patients' banking needs.		N/A	N/A	Y
330	Office of Behavioral Health	Evangeline Bank	Petty Cash - CLSH	41500384	Checking	Unknown	Marco Martinez, Teshia Ricks, Sammie Mathews	2.24		10,027.78	9,164.78	Original Seed from Operating Account. Reimbursement Request Reestablished from Operating Account Monthly	Interest Fund		N/A	N/A	Y
330	Office of Behavioral Health	Evangeline Bank	Sundry Fund - CLSH	41500171	Checking	Unknown	Marco Martinez, Teshia Ricks, Sammie Mathews	1.97		7,788.59	8,798.59	Fundraising Activities/ Donations	Provide account for fundraising activities		N/A	N/A	Y
330	Office of Behavioral Health	Chase Bank	Chapel Fund - CLSH	8390931364	Savings	Unknown	Tina Carbonne	0.36		21,399.65	21,399.65	Account for funds donated for building improvements	Interest Fund		N/A	N/A	Y
330	Office of Behavioral Health	The Highlands Bank	Investment Fund - ELMHS	1000001	Checking	Unknown	See Note #1			12,444.42	12,444.42	Seed	Investment Fund		N/A	N/A	Y
330	Office of Behavioral Health	The Highlands Bank	Patient Activity Fund - ELMHS	1000972	Checking	Unknown	See Note #1			2,255.55	1,067.21	Seed	Patient Recreation Fund		N/A	N/A	Y
330	Office of Behavioral Health	The Highlands Bank	Patient Accounts - Feliciana Forensic Facility	1000446	Checking	Unknown	See Note #1	0.09		1,010.15	134.26	Patient Funds	Patient Accounts Funds		N/A	N/A	Y
330	Office of Behavioral Health	The Highlands Bank	Patient Accounts - ELMHS	1000096	Checking	Unknown	See Note #1	29.22		581,021.71	592,213.31	Patient Funds	Patient Accounts Funds		N/A	N/A	Y
330	Office of Behavioral Health	The Highlands Bank	Patient Accounts - ELMHS	1000551	CD	Unknown	N/A			12,930.50	12,930.50	Patient Funds	Patient Accounts Funds		N/A	N/A	Y
340	Office for Citizens with Developmental Disabilities	Capital One Bank	Trust & Interest Fund	328050	Checking	Prior to 1991	Shannon Thom, Amanda Pitman, Monica Bryant, Monica Dennis	N/A	28.77	8,426.05	5,113.44	Reimbursement of expenditures - legal/cash and travel	Petty cash for Pincrest Facility		N/A	N/A	Y
340	Office for Citizens with Developmental Disabilities	Capital One Bank	Etra Benefit Fund	253247	Checking	Prior to 1991	Shannon Thom, Amanda Pitman, Monica Bryant, Monica Dennis	N/A	2.31	109,734.55	109,884.05	Donations - various, typically from individual's family members	Monies for individual client related expenses		N/A	N/A	Y
340	Office for Citizens with Developmental Disabilities	JP Morgan Chase	Client's Account	890291006	Checking	Prior to 1991	Monica Bryant, Monica Dennis	N/A	3,458.18	59,103.04	41,406.56	SSA, SSI, VA, RR, Wages, Families	Client's personal funds		N/A	N/A	Y
360	Dept of Children and Family Services	JPM Chase	Mixed Account	950000736	Unknown	Unknown	Marketa Garner Walters, Etta Harris, Rhonda Hodnett		Not Available			GSR/fed/state	Other Collections by Central Collections Unit		N/A	Y	
360	Dept of Children and Family Services	JPM Chase	BBB Payments	790405507	Checking	Unknown	Marketa Garner Walters, Etta Harris, Rhonda Hodnett		Not Available			fed/state	Subsystem Payments		N/A	Y	
360	Dept of Children and Family Services	JPM Chase	CCAP & IAS Payments	950000728	Checking	Unknown	Marketa Garner Walters, Etta Harris, Rhonda Hodnett		Not Available			fed/state	Subsystem Payments		N/A	Y	
360	Dept of Children and Family Services	JPM Chase	Child Support Central Collections	1571657046	Checking	Unknown	Marketa Garner Walters, Etta Harris, Rhonda Hodnett		Not Available			Escrow	Child Support Collections by Central Collections Unit		N	Escrow Not Budgeted 98%, Budgeted 2%	
360	Dept of Children and Family Services	JPM Chase	Child Support EFT Collections	1571658030	Checking	Unknown	Marketa Garner Walters, Etta Harris, Rhonda Hodnett		Not Available			Escrow	Child Support EFT Collections by Central Collections Unit		N	Escrow Not Budgeted 98%, Budgeted 2%	
360	Dept of Children and Family Services	JPM Chase	LASES Payments	790405442	Checking	Unknown	Marketa Garner Walters, Etta Harris, Rhonda Hodnett		Not Available			Escrow	Subsystem Payments		N	Escrow Not Budgeted 98%, Budgeted 2%	
360	Dept of Children and Family Services	JPM Chase	TIPS Payments	790405523	Checking	Unknown	Marketa Garner Walters, Etta Harris, Rhonda Hodnett		Not Available			GSR/fed/state	Subsystem Payments		N/A	Y	
360	Dept of Children and Family Services	JPM Chase	AMT EBT Payments	790405449	Checking	Unknown	Marketa Garner Walters, Etta Harris, Rhonda Hodnett		Not Available			fed/state	Subsystem Payments		N/A	Y	
360	Dept of Children and Family Services	JPM Chase	DDI Vendor Payments	790406086	Checking	Unknown	Marketa Garner Walters, Etta Harris, Rhonda Hodnett		Not Available			Federal	Subsystem Payments		N/A	Y	
360	Dept of Children and Family Services	JPM Chase	EPAY Collections	950006220	Checking	6/1/2012	Marketa Garner Walters, Etta Harris, Rhonda Hodnett		Not Available			GSR	Collections by credit card		N/A	Y	
360	Dept of Children and Family Services	JPM Chase	IAS Payments	790406368	Checking	Unknown	Marketa Garner Walters, Etta Harris, Rhonda Hodnett		Not Available			GSR/fed/state	Subsystem Payments		N/A	Y	
360	Dept of Children and Family Services	JPM Chase	Representative Payee for SSI & SSA Beneficiaries	790406038	Checking	Unknown	Marketa Garner Walters, Etta Harris, Rhonda Hodnett		Not Available			Federal	EFT Collections from SSA		N/A	Y	
360	Dept of Children and Family Services	JPM Chase	Representative Payee for SSI Beneficiaries Dedicated Acct	79046694	Checking	Unknown	Marketa Garner Walters, Etta Harris, Rhonda Hodnett	119.07	Not Available	58,933.30	53,134.07	Federal	Dedicated Collections from SSA		N		
360	Dept of Children and Family Services	JPM Chase	Foster Care Settlement Collections	862114362	Checking	Unknown	Marketa Garner Walters, Etta Harris, Rhonda Hodnett		Not Available	22,234.41	32,288.85	other	Insurance Settlement Collections		N		
360	Dept of Children and Family Services	JPM Chase	Child Support EFT Reveals	70799469	Checking	Unknown	Marketa Garner Walters, Etta Harris, Rhonda Hodnett		Not Available			Escrow	Collections of Reversal of Child Support EFT Payments		N	Escrow	
360	Dept of Children and Family Services	JPM Chase	DDU Applicant Travel Payments	707744587	Checking	Unknown	Marketa Garner Walters, Etta Harris, Rhonda Hodnett		Not Available			Federal	Subsystem Payments		N/A	Y	
360	Dept of Children and Family Services	Liberty Bank	DDU Applicant Travel Payments	2296269	Checking	Unknown	Marketa Garner Walters		Not Available	4,645.06	4,645.06	Federal	Subsystem Payments		N/A	Y	
375	Imperial Calcasieu Human Services Authority	Capital One Bank	Imperial Calcasieu Human Services Authority	2092118413	Checking	N/A	Paul Duquai, Evelyn Teasler	485.49		133,688.07	49,500.00	GSR, Federal Grant Funds	Operating/Treasury Collections Acct for Lake Charles Clinics		N/A	N/A	Y
375	Imperial Calcasieu Human Services Authority	Calcasieu State Bank	Imperial Calcasieu Human Services Authority	000001011	Checking	N/A	Paul Duquai, Evelyn Teasler			1,218.86	676.00	GSR	Operating/Treasury Collections Acct for Allen & Beau Clinics		N/A	N/A	Y
376	Central LA Human Services District	JP Morgan Chase	LA DHS Central HSD Medicaid	00000215012106	ZBA	Unknown	Unknown					GSR - Medicaid			N/A	Y	
376	Central LA Human Services District	JP Morgan Chase	LA DHS Central HSD Medicare	00000139111470	ZBA	Unknown	Unknown					GSR - Medicare			N/A	Y	
376	Central LA Human Services District	Capital One	Central LA HSD	0000016041748	Checking	Unknown	Shnyder			292,113.50	163,115.54	GSR	Report funds collected locally, monthly remittance to LA State Treasury; balance of \$2,000 maintained in account		N/A	Y	
377	NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	Exchange Bank	Ops of Washochee	810000016	Checking	Unknown	Michael DeCaire, Rebecca Craig, Karin Robertson, Tina Rivera, Douglas Efferson			33.18	33,137.78	GSR	Deposits		N/A	Y	
377	NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	Capital One Bank	Shreveport Behavioral Health Clinic	80317191	Checking	Unknown	Wendy Good, Allie Allen, Carol Robertson, Tina Rivera, Douglas Efferson			80.00	80,191.91	GSR	Deposits		N/A	Y	
377	NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	Richland State Bank	LA Dept of Health & Hosp. - Minden Behavioral Health Clinic	12091338	Checking	Unknown	Melissa Steib, Stacey Brown, Nelson Green			34.56	4,191.20	GSR	Deposits		N/A	Y	
400	Corrections - Headquarters	Whitney Bank	HSD Invest	32851	Checking	11/2/1982	Melissa Steib, Stacey Brown, Nelson Green			19,976.42	19,976.42	GSR, FED, JAT	Interest Fund		N/A	N	
400	Corrections - Headquarters	JP Morgan Chase	CW Fund	790621870	Checking	Agry Funds - Due to agy Doc. Not found	Melissa Steib, Stacey Brown, Nelson Green	1,901.66	447.86	927,225.23	1,018,748.27	N/A - Agency Fund	Offender Welfare Fund		N		
400	Corrections - Headquarters	JP Morgan Chase	Centralized Inmate Banking Fund	790638161	Checking	Agry Doc. Not found	Melissa Steib, Stacey Brown, Nelson Green	80.62	34.66	41,481.13	42,588.23	N/A - Agency Fund	Offender Banking Transfer		N		
400	Corrections - Headquarters	American Gateway	COB	CD40106478	CD	Invested FDS - Not subject to CMBB Approval	Melissa Steib, Nelson Green			240,000.00	240,000.00	N/A - Agency Fund	Offender Banking Transfer		N		
400	Corrections - Headquarters	Bank of Zachary	COB	CD112621	CD	Invested FDS - Not subject to CMBB Approval	Melissa Steib, Nelson Green			100,000.00	100,000.00	N/A - Agency Fund	Offender Banking Transfer		N		
400	Corrections - Headquarters	Bank of St. Francisville	COB	CD1110411	CD	Invested FDS - Not subject to CMBB Approval	Melissa Steib, Nelson Green			200,000.00	200,000.00	N/A - Agency Fund	Offender Banking Transfer		N		
400	Corrections - Headquarters	Farmers State Bank	COB	CD40101018	CD	Invested FDS - Not subject to CMBB Approval	Melissa Steib, Nelson Green			100,000.00	100,000.00	N/A - Agency Fund	Offender Banking Transfer		N		
400	Corrections - Headquarters	Farmers State Bank	COB	CD40112799	CD	Invested FDS - Not subject to CMBB Approval	Melissa Steib, Nelson Green			100,000.00	100,000.00	N/A - Agency Fund	Offender Banking Transfer		N		
400	Corrections - Headquarters	Peoples Bank & Trust	COB	CD42882835	CD	Invested FDS - Not subject to CMBB Approval	Melissa Steib, Nelson Green			200,000.00	200,000.00	N/A - Agency Fund	Offender Banking Transfer		N		
400	Corrections - Headquarters	Fidelity Bank	COB	CD416539	CD	Invested FDS - Not subject to CMBB Approval	Melissa Steib, Nelson Green			230,000.00	230,000.00	N/A - Agency Fund	Offender Banking Transfer		N		
400	Corrections - Headquarters	Iderville Trust & Savings	COB	CD40844778	CD	Invested FDS - Not subject to CMBB Approval	Melissa Steib, Nelson Green			200,000.00	200,000.00	N/A - Agency Fund	Offender Banking Transfer		N		
400	Corrections - Headquarters	Investor Bank	COB	CD46000397	CD	Invested FDS - Not subject to CMBB Approval											

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2015, the following is a list of banking and checking accounts for the quarter ending March 31, 2017

Agency ID#	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMBB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, Fed, IAT, etc.)	Purpose(s) of the bank account	# closed, dates of closure (attach documentation)	Balance in account at closure	Budgeted (Y/N)	Comments	
400	Corrections - Headquarters	The Highlands Bank	COB	CD86707045	CD	Invested FDS - Not subject to CMBB Approval	Melissa Steib, Nelson Green			200,000.00	200,000.00	N/A - Agency Fund	Offender Banking Transfer			N		
400	Corrections - Headquarters	Citizens Bank	COB	CD821938	CD	Invested FDS - Not subject to CMBB Approval	Melissa Steib, Nelson Green			200,000.00	200,000.00	N/A - Agency Fund	Offender Banking Transfer			N		
400	Corrections - Headquarters	Capital One Bank	BCV Innate Banking	882118770	Checking	Agcy Funds - Due to agcy Doc. Not found	Melissa Steib, Stacy Brown, Nelson Green	52.65	39.83	69.84	69.84	N/A - Agency Fund	Offender Banking Transfer - BCY			N		
400	Corrections - Headquarters	Capital One Bank	SCCV M Innate Banking	882118835	Checking	Agcy Funds - Due to agcy Doc. Not found	Melissa Steib, Stacy Brown, Nelson Green	64.12	454.57	78.89	78.89	N/A - Agency Fund	Offender Banking Transfer - SCCV			N		
402	Louisiana State Penitentiary	Whitney Bank	Imprest	11271983	Checking	11/27/1983	Jan Lanoue, Melissa Menser, Sandra Hissa			3,879.60	6,007.50	SGR, FED, IAT	Imprest Fund			N		
402	Louisiana State Penitentiary	Whitney Bank	Organization	1270311	Checking	Agcy Funds - Due to agcy Doc. Not found	Jan Lanoue, Melissa Menser, Sandra Hissa			732,233.34	672,397.00	N/A - Agency Fund	Offender Organizations			N		
402	Louisiana State Penitentiary	The Highlands Bank	Imprest	02027026	Checking	12/27/2016	Jan Lanoue, Sandra Hissa	28.99		1,224,653.60	1,224,653.60	N/A - Agency Fund	Angie Bales Operations			N		
403	Louisiana State Penitentiary	Whitney Bank	State of LA Depository Banking	01-2000-10089	Checking	Agcy Funds - Due to agcy Doc. Not found	Melissa Steib, Stacy Brown, Nelson Green		718.07	3,112,319.83	2,965,490.50	N/A - Agency Fund	Offender Banking			N		
403	Office of Juvenile Justice	J.P. Morgan Chase Bank, N.A.	Swaption Interest	390021031	Commercial Checking	3/20/2017			22.20	1,893.72	1,893.72	Interest Non-State Central Account	Operating		N/A	N/A	Y	
403	Office of Juvenile Justice	J.P. Morgan Chase Bank, N.A.	Bridge City Interest	390020162	Commercial Checking	3/20/2017			16.12	1,234.38	1,234.38	Interest Non-State Central Account	Operating		N/A	N/A	Y	
403	Office of Juvenile Justice	Capital One Bank	Emergency Interest	33201982	Commercial Checking	3/20/2017			25.81	28,085.48	21,392.48	Interest Non-State Central Account	Operating		N/A	N/A	Y	figures disclosed - Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to Budget.
405	Raymond Labaree Correctional Center	Cottopog Bank	Imprest	70023263	Checking	5/2/1989	Laura Marie Dessalle, Jude C Pitra, Troy Poret, Blaine Villemarette			2,753.05	2,718.25	SGR, FED, IAT	Imprest Fund			N		
405	Raymond Labaree Correctional Center	Cottopog Bank	Immate Doc	70024356	Checking	Agcy Funds - Due to agcy Doc. Not found	Laura Marie Dessalle, Jude C Pitra, Troy Poret, Blaine Villemarette			77,262.08	78,147.33	N/A - Agency Fund	Offender Organizations			N		
405	Raymond Labaree Correctional Center	Cottopog Bank	Immate Banking Act	70030376	Checking	Agcy Funds - Due to agcy Doc. Not found	Melissa Steib, Stacy Brown, Nelson Green			6,926.49	4,997.34	N/A - Agency Fund	Offender Banking			N		
406	Louisiana Correctional Institute for Women	Iberville Trust & Savings	Imprest	646069	Checking	11/27/1983	Connie B Moore, Darlene W Carlin, Tonia C Harris, Linda Jordan, Maurine M Thomas, Nazheka M Franklin			10,949.68	6,314.00	SGR, FED, IAT	Imprest Fund			N		
406	Louisiana Correctional Institute for Women	Iberville Trust & Savings	Immate Doc	637772	Checking	5/31/1998	Connie B Moore, Darlene W Carlin, Tonia C Harris, Linda Jordan, Maurine M Thomas, Nazheka M Franklin			148,970.49	87,472.16	N/A - Agency Fund	Offender Organizations			N		
406	Louisiana Correctional Institute for Women	Iberville Trust & Savings	LCW Wire Transfer	620644	Checking	Agcy Funds - Due to agcy Doc. Not found	Melissa Steib, Stacy Brown, Nelson Green			634.81	8,042.73	N/A - Agency Fund	Offender Banking			N		
407	Win Correctional Center	Bank of Winfield	Organization	141170	Checking	Agcy Funds - Due to agcy Doc. Not found	There are no account signers. Funds are transferred to Immate Banking main bank account by ACH			-	-	N/A - Agency Fund	Offender Organizations			N		
407	Win Correctional Center	Bank of Winfield	Welfare Reimb	141172	Checking	Agcy Funds - Due to agcy Doc. Not found	There are no account signers. Funds are transferred to Immate Banking main bank account by ACH			-	-	N/A - Agency Fund	Offender Welfare Reimb.			N	These bank accounts (141170, 141172, 128058) held by a private corporation were previously used to transact business with CDC but are no longer used.	
407	Win Correctional Center	Bank of Winfield	Canteen	128058	Checking	Agcy Funds - Due to agcy Doc. Not found	There are no account signers. Funds are transferred to Immate Banking main bank account by ACH			-	-	N/A - Agency Fund	Canteen Operations			N	for that business. We will no longer report activity for those bank accounts.	
407	Win Correctional Center	Bank of Winfield	Win Centralized Immate Banking	13455	Checking	Agcy Funds - Due to agcy Doc. Not found	Melissa Steib, Stacy Brown, Nelson Green			-	-	N/A - Agency Fund	Offender Banking			N	The bank account 13455 is now inactive and will be closed.	
408	Allen Correctional Center	Iberia Bank	Organization	3100580589	Checking	Agcy Funds - Due to agcy Doc. Not found	Kim Lanoue, Keith Cooley, Anthony Altemand, Mark Estes, James Brooks, Angela Meister, Steve Walbel, Ron Brad, Shayn March			-	-	N/A - Agency Fund	Offender Organizations			N	These bank accounts (3100580589, 3100580570, 3100580392 and 3100580562) held by a private corporation were previously used to transact business with CDC, but are no longer used.	
408	Allen Correctional Center	Iberia Bank	Welfare	3100580570	Checking	Agcy Funds - Due to agcy Doc. Not found	Kim Lanoue, Keith Cooley, Anthony Altemand, Mark Estes, James Brooks, Angela Meister, Steve Walbel, Ron Brad, Shayn March			-	-	N/A - Agency Fund	Offender Welfare Reimb.			N	for that business. We will no longer report activity for those bank accounts.	
408	Allen Correctional Center	Iberia Bank	Canteen	3100580392	Checking	Agcy Funds - Due to agcy Doc. Not found	Kim Lanoue, Keith Cooley, Anthony Altemand, Mark Estes, James Brooks, Angela Meister, Steve Walbel, Ron Brad, Shayn March			-	-	N/A - Agency Fund	Canteen Operations			N		
408	Allen Correctional Center	Iberia Bank	CB Transfer Account	3100580562	Checking	Agcy Funds - Due to agcy Doc. Not found	Kim Lanoue, Keith Cooley, Anthony Altemand, Mark Estes, James Brooks, Angela Meister, Steve Walbel, Ron Brad, Shayn March			-	-	N/A - Agency Fund	Offender Banking			N	The bank account 3100580562 is now inactive and will be closed.	
409	Sixon Correctional Institute	The Highlands Bank	Imprest	202652	Checking	11/27/1983	Jason Kent, E. Dustin Bicham, Lisa Hawkins			7,757.50	7,317.88	SGR, FED, IAT	Imprest Fund			N		
409	Sixon Correctional Institute	The Highlands Bank	Organization	3054876	Checking	10/8/1987	Jason Kent, E. Dustin Bicham, Lisa Hawkins			79,189.16	79,655.36	N/A - Agency Fund	Offender Organizations			N		
409	Sixon Correctional Institute	The Highlands Bank	Immate Banking Trans Account	3093470	Checking	Agcy Funds - Due to agcy Doc. Not found	Melissa Steib, Stacy Brown, Nelson Green			747.27	1,283.35	N/A - Agency Fund	Offender Banking			N		
413	Elaine Hunt Correctional Center	Iberville Trust & Savings	Imprest	606176	Checking	11/27/1983	Darryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow, Kristie			5,112.20	7,389.43	SGR, FED, IAT	Imprest Fund			N		
413	Elaine Hunt Correctional Center	Iberville Trust & Savings	Organization	509918	Checking	Agcy Funds - Due to agcy Doc. Not found	Darryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow, Kristie			140,049.20	96,954.56	N/A - Agency Fund	Offender Organizations			N		
413	Elaine Hunt Correctional Center	Iberville Trust & Savings	Centralized Immate Banking	502145	Checking	Agcy Funds - Due to agcy Doc. Not found	Melissa Steib, Stacy Brown, Nelson Green			16,481.04	3,318.80	N/A - Agency Fund	Offender Banking			N		
414	David Wade Correctional Center	Capital One Bank	Imprest	720214638	Checking	11/27/1983	Jerry W. Goodwin, Angie Huff, Robert			8,807.23	9,484.44	SGR, FED, IAT	Imprest Fund			N		
414	David Wade Correctional Center	Capital One Bank	Organization	720214654	Checking	Agcy Funds - Due to agcy Doc. Not found	Jerry W. Goodwin, Angie Huff, Robert			24,342.63	29,720.40	N/A - Agency Fund	Offender Organizations			N		
414	David Wade Correctional Center	Capital One Bank	Immate Accounts	07210882	Checking	Agcy Funds - Due to agcy Doc. Not found	Melissa Steib, Stacy Brown, Nelson Green			2,085.95	212.27	N/A - Agency Fund	Offender Banking			N		
415	Adult Probation and Parole	J.P. Morgan Chase	2BA Fed Funds	812292183	Checking	6/1/2011	Tom McNight, Dis Taylor, Derek Ellis, Jan Rodriguez, Pats Ferrin, Bobby Lee Jr., Tadi Stout			-	-	FED	2BA Act for EFTs			Y		
415	Adult Probation and Parole	Capital One Bank	Supervision	882118347	Checking	5/29/2002	Tom McNight, Dis Taylor, Derek Ellis, Jan Rodriguez, Pats Ferrin, Bobby Lee Jr., Tadi Stout			138,602.17	18,256.99	SGR	Supervision			N		
415	Adult Probation and Parole	Capital One Bank	Imprest	88227276	Checking	11/27/1983	Tom McNight, Dis Taylor, Derek Ellis, Jan Rodriguez, Pats Ferrin, Bobby Lee Jr., Tadi Stout			24,041.47	23,431.47	SGR, IAT	Imprest			Y		
416	Baylum Correctional Center	Capital One Bank	Imprest	850746606	Checking	11/27/1983	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Beckham	1.53	47.50	4,295.32	6,648.67	SGR, FED, IAT	Imprest Fund			Y		
416	Baylum Correctional Center	Capital One Bank	Organization	852000411	Checking	9/11/1998	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Beckham	7.57	56.82	31,221.37	36,793.79	N/A - Agency Fund	Offender Organizations			Y		
416	Baylum Correctional Center	Capital One Bank	Immate Banking Account	8520746237	Checking	Agcy Funds - Due to agcy Doc. Not found	Melissa Steib, Stacy Brown, Nelson Green			52.80	89.34	N/A - Agency Fund	Offender Banking			Y		
418	Office of Management & Finance	J.P. Morgan Chase Bank, N.A.	Travel & Petty Cash Imprest	7903405555	Commercial Checking				N/A	648,042.80	582,238.25	Interest Non-State Central Account	Operating		N/A	N/A	Y	SPS utilized pooled cash accounts maintained in the Office of Management and Finance #08-418 which includes cash from agencies 418, 419, 420, 422, 423, 424, and 425.
418	Office of Management & Finance	J.P. Morgan Chase Bank, N.A.	Imprest Cash Fund	1308011154	Commercial Checking				N/A	120.00	-	Interest Non-State Central Account	Operating		N/A	N/A	Y	
511	Department of Wildlife and Fisheries	J.P. Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	790262824	Checking	8/20/2004	Tammy Calix	386.08		42,451.00	37,889.10	43131.34	Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to SGR, FED, IAT and Stat Deds.	Imprest Account	Y			
511	Department of Wildlife and Fisheries	J.P. Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	790262824	Checking	8/20/2004	Tammy Calix	348.06		42,643.00	43,121.24	89026.17	Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to SGR, FED, IAT and Stat Deds.	Imprest Account	Y			
511	Department of Wildlife and Fisheries	J.P. Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	790262824	Checking	8/20/2004	Tammy Calix	4,888.34		42,735.00	39,026.17	38109.38	Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to SGR, FED, IAT and Stat Deds.	Imprest Account	Y			
511	Department of Wildlife and Fisheries	J.P. Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	790262824	Checking	8/20/2004	Tammy Calix	318.29		42,825.00	38,109.36	39888.68	Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to SGR, FED, IAT and Stat Deds.	Imprest Account	Y			
511	Department of Wildlife and Fisheries	J.P. Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	64888973	Checking	N/A	State Treasurer's Office	5,728.30		42,825.00	42,825.00	N/A	Managed by State Treasurer's Office for Lockbox Transactions for Motorboat Registration Renewals (Stat Ded)	Lockbox Account	Y			
511	Department of Wildlife and Fisheries	J.P. Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	130510793	Checking	N/A	State Treasurer's Office	485.00		42,825.00	42,825.00	N/A	Managed by State Treasurer's Office for Point of Sale for Sports Licenses (Stat Ded)	Point of Sale Account	Y			
511	Department of Wildlife and Fisheries	J.P. Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	790262824	Checking	8/20/2004	Tammy Calix			42,826.00	42,826.00		Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to SGR, FED, IAT and Stat Deds.	Imprest Account	Y			
511	Department of Wildlife and Fisheries	J.P. Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	64888973	Checking	N/A	State Treasurer's Office			42,826.00	42,826.00		Managed by State Treasurer's Office for Lockbox Transactions for Motorboat Registration Renewals (Stat Ded)	Lockbox Account	Y			
511	Department of Wildlife and Fisheries	J.P. Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	130510793	Checking	N/A	State Treasurer's Office			42,826.00	42,826.00		Managed by State Treasurer's Office for Point of Sale for Sports Licenses (Stat Ded)	Point of Sale Account	Y			
511	Department of Wildlife and Fisheries	J.P. Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	64888973	Checking	N/A	State Treasurer's Office			42,826.00	42,826.00		Managed by State Treasurer's Office for Lockbox Transactions for Motorboat Registration Renewals (Stat Ded)	Lockbox Account	Y			
511	Department of Wildlife and Fisheries	J.P. Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	130510793	Checking	N/A	State Treasurer's Office			42,826.00	42,826.00		Managed by State Treasurer's Office for Point of Sale for Sports Licenses (Stat Ded)	Point of Sale Account	Y			
560	State Civil Service	Whitney Bank	State of LA Treasury Department for The Act of Dept of Civil Service	34028	Checking	6/21/1983	Martha Manfredis			5,287.00	4,980.66	IAT	Imprest		N/A	N/A	Y	
561	Municipal Fire and Police	Capital One	State of LA Treasury Department Ex Municipal Fire and Police CS	8648504	Checking	6/26/2003	Robert S. Lawrence Jacqueline B. Carmones	0.02	45.91	110.09	94.65	Stat Ded	Imprest		N/A	N/A	Y	
562	Ethics Administration	Whitney Bank	State of LA Treasury Department for The Act of Ethics Administration	34072	Checking	6/21/1983	Kathleen M. Allan Robert J. Gira Kristy E. Gray			2,253.36	2,596.07	General Fund	Imprest		N/A	N/A	Y	
601	LSU	JPMorganChase	LSU - A&M (General Fund)	290000051	Checking	5/24/1991	Daniel T Layzell, Donna Torres, Elaine Russell	139,516.03	34,803.27	50,775,514.50	48,847,053.90	all sources	Operating		N/A	N/A	N	
601	LSU	JPMorganChase	LSU System (Health Plan Premiums)	64888858	Checking	2/20/2004	Daniel T Layzell	16,527.14	180.00	12,957,052.60	12,979,541.10	employee payroll deducts and all sources	Hold LSU Health Plan premiums collected		N/A	N/A	N	
601	LSU	Bank of America	LSU - A&M (Paymods)	488031263274	ZBA		Russell			-	-		Zero Balance clearing account for Paymde ACH payments		N/A	N/A	N	
601	LSU	JPMorganChase	LSU - A&M (Bank Cards)	790345199	ZBA	5/24/1991	Daniel T Layzell, Donna Torres, Elaine Russell			516.86	-		Zero Balance clearing account for Epayables payments		N/A	N/A	N	
601	LSU	JPMorganChase	LSU - A&M (Zero Balance/Disbursement Act)	64000058	ZBA	5/24/1991	Daniel T Layzell, Donna Torres, Elaine Russell			4,115.89	-		Zero Balance clearing account for General Fund check payments		N/A	N/A	N	

Agency ID#	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SFR, Fed, IAT, etc.)	Purpose(s) of the bank account	# closed, dates of closure (attach documentation)	Balance in account at closure	Budgeted (Y/N)	Comments
601	LSU	JPMorganChase	LSU System Claims Account (Zero Balance/Disbursement Act)	51527787	ZBA	6/9/2006	Daniel T Layzell, Donna Torres, Elaine Russell	-	1,571.06	-	963,408.65	742,340.90	Employee funds	NA	NA	N	Zero balance clearing account for LSU Health Plan Claims check payments
601	LSU	JPMorganChase	LSU System (Flexible Benefits Plan)	785-9905	Checking		Daniel T Layzell, Donna Torres, Elaine Russell	-	-	-	350,093.00	-	Deposit/ACH account for Flexible Spending deposits and claims	NA	NA	N	
601	LSU	JPMorganChase	LSU - A&M (Athletic Dept Petty Cash)	2000021302	Checking		Hunter Gelsman, Neal Lamonica, Mark Feung, Mary Jane Merritt, Miriam Russell	-	-	-	-	-	Petty Cash	42745	350003	N	
601	LSU	JPMorganChase	LSU - A&M (Tiger Card Account)	656489416	ZBA	8/20/2004	Daniel T Layzell, Donna Torres, Elaine Russell	-	-	-	-	-	Clearing	NA	NA	N	
601	LSU	JPMorganChase	LSU - A (Federal Family Education Loan Program)	707209812	ZBA	6/29/2006	Daniel T Layzell, Donna Torres, Elaine Russell	-	66.75	-	-	-	Clearing	NA	NA	N	
602	LSUA	Capital One	LSU - A (Student Loan Fund)	7808162	Deposit only		Guiyou Huang, Barbara Hatfield, Doran Thorton, Abbey Bain	12.33	-	11,494.07	11,506.40	all sources	interest only	NA	NA	N	
602	LSUA	Capital One	LSU - A (Petty Cash)	772098883	Checking		Guiyou Huang, Barbara Hatfield, Doran Thorton, Abbey Bain	1,596.45	1,329.05	467,752.14	1,533,000.16	all sources	Petty cash reimbursements, Student refunds, Agency accounts, interest	NA	NA	N	
602	LSUA	Capital One	LSU - A (General Fund)	772098991	Deposit only		Guiyou Huang, Barbara Hatfield, Doran Thorton, Abbey Bain	1,476.65	6,727.56	1,471,925.51	1,454,001.81	all sources	Deposits and Payments	NA	NA	N	
603	University of New Orleans	Chase	Operating Account	75492012	checking	June 2004	* John Nicklow, Gregg Lassen, Tiffany Soublier, Joanne Terranova, David Muscarello	46,195.67	6,125.22	26,647,959.54	33,876,956.37	All sources	Operations			N	
603	University of New Orleans	Chase	Federal Title IV	75492046	checking	June 2004	* John Nicklow, Gregg Lassen, Tiffany Soublier, Joanne Terranova, David Muscarello	1,144.81	-	28,513.20	1,315,378.11	Federal	Student loans			N	
603	University of New Orleans	Chase	Payroll Account	75492020	checking	June 2004	* John Nicklow, Gregg Lassen, Tiffany Soublier, Joanne Terranova, David Muscarello	-	-	-	-	Zero balance acct	Payroll			N	
603	University of New Orleans	Chase	Bankard Account	75492028	checking	June 2004	* John Nicklow, Gregg Lassen, Tiffany Soublier, Joanne Terranova, David Muscarello	-	-	-	-	Zero balance acct	Credit card trans			N	
603	University of New Orleans	Chase	Kefer UNO Lakefront Arena	75492023	checking	June 2004	* John Nicklow, Gregg Lassen, Tiffany Soublier, Joanne Terranova, David Muscarello	-	-	-	-	Zero balance acct	Arena trans			N	
603	University of New Orleans	Chase	The Univ of New Orleans	87 41 11000 0389123 700 018	checking	8/20/2004	Inna Zagari	-	15.35	1,929.92	2,973.27	Int'l Educ transfers	UNO Imbruck program			N	
604	LSU Health Sciences Center - New Orleans	J.P. Morgan Chase	General Fund	70031127	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	54,562.31	16,442.22	27,865,473.63	17,442,857.93	All sources	Daily Operations	NA	NA	N	
604	LSU Health Sciences Center - New Orleans	J.P. Morgan Chase	Payroll Account	70032065	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	-	-	-	-	All sources	Entire Payroll Clearing ZBA	NA	NA	N	
604	LSU Health Sciences Center - New Orleans	J.P. Morgan Chase	Visa/Master card Depository Acct	70032082	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	75.83	-	40,993.12	59,791.42	SGR	Merchant Transactions	NA	NA	N	
604	LSU Health Sciences Center - New Orleans	J.P. Morgan Chase	Board/Systems	60276021	Checking	3/11/2004	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	39.30	-	7,443.31	15,339.42	SGR	Student deposits	NA	NA	N	
604	LSU Health Sciences Center - New Orleans	J.P. Morgan Chase	Microsystems Sales	60282033	Checking	2/11/2004	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	9.56	-	4,887.43	4,887.43	SGR	Auxiliary Sales	NA	NA	N	
604	LSU Health Sciences Center - New Orleans	J.P. Morgan Chase	Bookstore Bankard Acct	70032168	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	88.48	405.27	47,648.07	33,600.63	SGR	Aux Merchant Sales	NA	NA	N	
604	LSU Health Sciences Center - New Orleans	J.P. Morgan Chase	Bookstore Bankard Acct	70032185	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	8.89	-	3,909.50	4,523.93	SGR	Aux Merchant Sales	NA	NA	N	
604	LSU Health Sciences Center - New Orleans	J.P. Morgan Chase	Dental School Bookstore	70032185	Checking	3/11/1996	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	7.41	-	6,867.22	2,808.26	SGR	Aux Merchant Sales	NA	NA	N	
604	LSU Health Sciences Center - New Orleans	J.P. Morgan Chase	Dental School Student Clinic	70034442	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	433.00	-	210,226.55	339,438.13	SGR	Student Dental Practice Oper	NA	NA	N	
604	LSU Health Sciences Center - New Orleans	J.P. Morgan Chase	LSU Medical Center Student Loans	70038967	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	-	-	-	-	SGR	Student Loan Repayment Trans	NA	NA	N	
604	LSU Health Sciences Center - New Orleans	J.P. Morgan Chase	Federal Loans	70038973	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	10.86	-	710.01	1,301,341.20	SGR	Student Loan Repayment Trans	NA	NA	N	
604	LSU Health Sciences Center - New Orleans	J.P. Morgan Chase	St. Landry Bank and Trust Company	2518007	Checking	3/24/1994	St. Landry Bank and Trust Company	115.77	-	478,432.38	Self-generated, fed, state, etc.	N/A	N/A	N			
605	LSU	St. Landry Bank and Trust Company	Louisiana Treasury Department Louisiana State University at Eunice	2518007	Checking	3/24/1994	St. Landry Bank and Trust Company	115.77	-	478,432.38	Self-generated, fed, state, etc.	N/A	N/A	N			
605	LSU	St. Landry Bank and Trust Company	Louisiana Treasury Department Louisiana State University at Eunice	2518113	Checking	3/24/1994	St. Landry Bank and Trust Company	15.80	-	19,032.54	14,490.48	Petty Cash from LSU	Petty local bills	N/A	N/A	N	
606	LSU	Capital One	LSU - S (Operating)	70039007	Checking	3/24/1994	Barbara Cannon	7,577.56	1,847.04	3,120,215.72	11,364,509.80	All sources	Operating	NA	NA	N	
606	LSU	Capital One	LSU - S (Payroll)	70039044	Checking	3/24/1994	Barbara Cannon	1,273.98	-	1,318.38	1,318.38	All sources	Payroll - Operating	NA	NA	N	
606	LSU	Capital One	LSU - S (Money Market Account)	7120460188	Investment	N/A	Barbara Cannon	0.03	-	24.04	24.02	All sources	Investment	NA	NA	N	
607	LSU Agricultural Center	JPMorganChase	LSU - AG (Dean Lee Research Station)	83000949	Checking		Greg Wood	-	-	9,550.41	9,550.41	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	Bank of Commerce & Trust	LSU - AG (Rice Research Station)	10080139	Checking		Steven Lincoln, Darlene Regan, Carol Ledoux	-	-	20,000.00	19,500.00	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	Landmark Bank/Chesapeake Office	LSU - AG (Wetmore Research Station)	20053	Checking		Donnie Miller, Alana Sandage	-	-	1,400.00	1,400.00	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	Cross Keys Bank	LSU - AG (Northwest Research Station)	809	Checking		Donnie Miller, Alana Sandage	-	-	19,080.00	19,080.00	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	First Guaranty Bank	LSU - AG (Hammond Research Station)	1070	Checking		Ragae Bray, Brian Brewer	-	-	2,100.00	2,100.00	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	First National Bank	LSU - AG (Bertha Research Station)	294527	Checking		Eric Wood	-	-	1,203.61	1,203.61	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	Marion Bank	LSU - AG (Southwest Research Station)	10014234	Checking		Vinicus Moreira	-	-	8,889.66	8,889.66	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	Capital One	LSU - AG (Hill Farm Research Station)	67169007	Checking		Patrick Cover, Laura Haley, William Owens	-	-	11,858.71	10,721.74	all sources	Petty Cash	NA	NA	N	
607	LSU Agricultural Center	Regions Bank	LSU - AG (Red River Research Station)	17121975	Checking		Patrick Colver	-	-	30,674.08	25,277.28	all sources	Petty Cash	NA	NA	N	
611	LSUHC Shreveport	Regions Bank	LSU Health Sciences Center Shreveport General Fund	0131821928	Checking	10/25/2005	G E O'Hall Sheila Faurie Janie Bindern	7,419.00	76,474.00	47,098,637.14	57,874,667.04	All funds	Operations			N	
611	LSUHC Shreveport	Regions Bank	LSU Health Sciences Center Shreveport Payroll Account	0131821936	Checking	10/25/2005	G E O'Hall Sheila Faurie Janie Bindern	776.80	-	5,135.00	4,541,703.00	General Fund	Payroll			N	
611	LSUHC Shreveport	Regions Bank	LSU Health Sciences Center E.A. Conway General Fund	0131821955	Checking	7/2/2009	G E O'Hall Sheila Faurie Janie Bindern	68.00	-	1,515.00	149,294.58	All funds	Residual obligations since privatization			N	
611	LSUHC Shreveport	Regions Bank	LSU Health Sciences Center HP Long General Fund	0131822037	Checking	6/2/2007	G E O'Hall Sheila Faurie Janie Bindern	44.00	-	1,546.00	177,509.70	All funds	Residual obligations since privatization			N	
611	LSUHC Shreveport	Regions Bank	LSU Health Sciences Center MW Feis Chair-Medicine	0131821844	Checking	10/25/2005	G E O'Hall Sheila Faurie Janie Bindern	6.00	-	95.00	50,622.62	Endowment Earnings	Endowed Chair Activity			N	
611	LSUHC Shreveport	Regions Bank	LSU Health Sciences Center Schumaker Chair-Neurobiology	0131821852	Checking	10/25/2005	G E O'Hall Sheila Faurie Janie Bindern	86.00	-	359.00	701,056.44	Endowment Earnings	Endowed Chair Activity			N	
611	LSUHC Shreveport	Regions Bank	LSU Health Sciences Center WK Chair-Molecular Biology	0131821960	Checking	10/25/2005	G E O'Hall Sheila Faurie Janie Bindern	12.00	-	115.00	99,143.62	Endowment Earnings	Endowed Chair Activity			N	
611	LSUHC Shreveport	Regions Bank	LSU Health Sciences Center MW Feis Chair-Translational Surgery	0131821879	Checking	10/25/2005	G E O'Hall Sheila Faurie Janie Bindern	50.00	-	238.00	402,638.12	Endowment Earnings	Endowed Chair Activity			N	
611	LSUHC Shreveport	Regions Bank	LSU Health Sciences Center Shreveport Endowments	0131821887	Checking	10/25/2005	G E O'Hall Sheila Faurie Janie Bindern	700.00	2,375.00	5,678,622.07	5,677,920.33	Endowment Earnings	Endowed Chair Activity			N	
611	LSUHC Shreveport	US Bank	LSU Health Sciences Center In Shreveport	00018937746	Checking		Sheila Faurie Janie Bindern	-	-	4,485.25	5,108.56	Federal Student Loan Funds	Student Loan Collections			N	
615	Southern University at Baton Rouge	J.P. Morgan Chase	General Operating Acct	7909404217	Checking	5/12/90	Ray Bolton & Flaudus McClinton, Jr.	-	-	13,232,224.40	13,232,224.40	below	Deposit account for collections and receipts			N	
615	Southern University at Baton Rouge	J.P. Morgan Chase	Payroll Acct	790901249	Checking	1/12/90	Ray Bolton & Flaudus McClinton, Jr.	-	-	164,305.08	164,305.08	General Operating account deposits	Payroll related disbursements			N	
615	Southern University at Baton Rouge	J.P. Morgan Chase	SUBR Federal Direct Student Loan- Federal Funds	88430066	Checking	6/24/2010	Ray Bolton & Benjamin Pugh	-	-	862,509.20	248,845.54	Federal student loan funds	Receipt of federal student loan funds			N	
615	Southern University at Baton Rouge	J.P. Morgan Chase	SUBR EFT Federal Student Loan (EFT)	7102209248	Checking	6/13/1994	Ray Bolton & Flaudus McClinton, Jr.	664.45	-	1,111,973.43	1,491,305.88	Other federal student loans and non-federal student loans	Receipt of old federal and non-federal student loan funds			N	
615	Southern University at Baton Rouge	J.P. Morgan Chase	Auxiliary Enterprises- Athletics	7909013878	Checking	8/9/1988	Ray Bolton & Flaudus McClinton, Jr.	-	-	-	-	-	Athletic ticket sales			N	
615	Southern University at Baton Rouge	J.P. Morgan Chase	NDSL Perkins Collection Acct- Federal Funds	7909256657	Checking	5/7/1995	Ray Bolton & Flaudus McClinton, Jr.	-	-	-	-	-	Other federal student loans			N	
615	Southern University at Baton Rouge	J.P. Morgan Chase	Electronic Deposits Clearing Acct (Student Wire)	7909401132	Checking	6/30/1984	Ray Bolton & Flaudus McClinton, Jr.	-	-	-	-	-	Direct deposits from students for tuition payments			N	
615	Southern University at Baton Rouge	J.P. Morgan Chase	LSU at Baton Rouge (Payables)	838076958	Checking	N/A	Ray Bolton & Benjamin Pugh	-	-	-	-	-	General Operating account deposits			N	
615	Southern University at Baton Rouge	J.P. Morgan Chase	Ray Board and System Administration (Payables)	838076941	Checking	N/A	Ray Bolton & Flaudus McClinton, Jr.	-	-	-	-	-	General Operating account deposits			N	
615	Southern University at Baton Rouge	J.P. Morgan Chase	LSU Law Center (Payables)	838076965	Checking	N/A	John R. Parris & Terry B. Hall	-	-	-	-	-	General Operating account deposits			N	
615	Southern University at Baton Rouge	J.P. Morgan Chase	LSU Ag/Research & Extension Center (Payables)	838076974	Checking	N/A	Bobby R. Phillips & Lydia M. Batace	-	-	-	-	-	General Operating account deposits			N	
617	Southern University at New Orleans	Chase J.P. Morgan	Fed Gen Operating Acct	707531105	Checking		Lisa Mims-Dewain, Jullin Renthroppe	-	-	10,227.04	-	Bearing	Federal			Y	
617	Southern University at New Orleans	Chase J.P. Morgan	Fed Investment Account	707531147	Checking		Lisa Mims-Dewain, Jullin Renthroppe	-	-	1,580.00	1,562.67	Investment	Federal			Y	
617	Southern University at New Orleans	Chase J.P. Morgan	Federal EFT Account	707531121	Checking		Lisa Mims-Dewain, Jullin Renthroppe	0.03	-	847.00	847.00	Federal	Federal EFT Transactions			Y	
617	Southern University at New Orleans	Chase J.P. Morgan	Federal EDUSEV Acct	707531113	Checking		Lisa Mims-Dewain, Jullin Renthroppe	0.14	-	4,334.64	4,334.64	Federal	Federal EDUSEV Transactions			Y	
617	Southern University at New Orleans	Chase J.P. Morgan	Fed Direct Lending Acct	707531139	Checking		Lisa Mims-Dewain, Jullin Renthroppe	0.07	-	64.76	64.80						

CASH MANAGEMENT REVIEW BOARD
 Per Act 587 of 2013, the following is a list of banking and checking accounts for the quarter ending March 31, 2017

Agency ID#	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, Fed, IAT, etc.)	Purpose(s) of the bank account	# closed, dates of closure (attach documentation)	Balance in account at closure	Budgeted (Y/N)	Comments
621	Nicholls State University	Capital One	NSU Athletic Petty Cash	4349415	Checking		University President, VP of Finance, and Controller	2,060.58		2,473.34	2,473.34	Transferred from operating account	General university operations			Y	
621	Nicholls State University	Capital One	NSU Building Use Fee Account	4349811	Money Market		University President, VP of Finance, and Controller	43.55		88,305.00	88,305.00	Student fees	Restricted to plant maintenance			Y	
621	Nicholls State University	Capital One	NSU System Revenue Fund	808742	Money Market		University President, VP of Finance, and Controller	63.56		126,806.08	126,807.64	Self Generated	General university operations			Y	
621	Nicholls State University	Capital One	NSU Donaldsonville Music Club Scholarship	4351461	Money Market		University President, VP of Finance, and Controller	0.11		223.44	223.44	Gifts, Investment Income	Scholarships			Y	
621	Nicholls State University	Capital One	NSU T. Danes Memorial Scholarship	7759003	Money Market		University President, VP of Finance, and Controller	7.06		14,309.10	14,316.26	Gifts, Investment Income	Scholarships			Y	
621	Nicholls State University	Capital One	NSU James Leon Powell Scholarship	37601	Savings		University President, VP of Finance, and Controller	0.09		78.17	78.10	Gifts, Investment Income	Scholarships			Y	
621	Nicholls State University	Capital One	NSU Louise Stark Drexler Scholarship	200180479	Money Market		University President, VP of Finance, and Controller	62.33		252,775.57	252,837.90	Gifts, Investment Income	Scholarships			Y	
621	Nicholls State University	Capital One	NSU Mike Bauer Scholarship Fund	30088378	Savings		University President, VP of Finance, and Controller	0.18		746.58	746.74	Gifts, Investment Income	Scholarships			Y	
621	Nicholls State University	Capital One	NSU Richard Nettler Scholarship	4351483	Money Market		University President, VP of Finance, and Controller	6.94		14,048.93	14,055.89	Gifts, Investment Income	Scholarships			Y	
621	Nicholls State University	Capital One	NSU Vernon Galliano Scholarship	4366047	Money Market		University President, VP of Finance, and Controller	5.17		10,041.56	10,041.56	Gifts, Investment Income	Scholarships			Y	
621	Nicholls State University	Coastal Commerce Bank	NSU System Revenue Fund	203901	Money Market		University President, VP of Finance, and Controller	0.64		5,266.33	5,266.96	Self Generated	General university operations			Y	
621	Nicholls State University	JP Morgan Chase	NSU Academic Enhancement Fund	3008622	Money Market		University President, VP of Finance, and Controller	5.83		15,263.60	15,269.23	Student fees	Restricted university operations			Y	
625	Louisiana Tech University	JP Morgan Chase	State of LA, LA Tech Univ Gen Fund	881000262	Checking		Lisa Cole, Bonita Smith, Julia Nations, Dow EStridge	2,944.51	483.76	2,203,055.47	1,526,056.63	Fed, other agencies	ACH deposits, Federal deposits			Y	
625	Louisiana Tech University	JP Morgan Chase	State of Louisiana La Tech University	9201003674	Checking		Lisa Cole, Bonita Smith, Julia Nations, Dow EStridge	2,423.36	264.27	1,911,305.72	1,717,265.33	SGR	Deposits for tuition and fee payments via wire & ACH			Y	
625	Louisiana Tech University	BNV Mellon	La Tech Univ 2012 Refunding Bond	88 4598	Checking		Not Applicable			18,324.30	18,324.30	SGR	Debt service			N	
625	Louisiana Tech University	Bank of America	State of LA Treasury Dept - LA Tech University General Fund	570206937	Checking		Lisa Cole, Bonita Smith	27.77		20,402.64	20,402.64	Internal transfers	Wire transfers and Investments			Y	
625	Louisiana Tech University	Origins Bank	State of Louisiana Card and Internet Payments	2114433	Checking		Lisa Cole, Bonita Smith, Julia Nations, Dow EStridge	11,015.72	183.06	4,046,670.60	3,928,443.78	SGR	Credit Card & Internet Payments			Y	
625	Louisiana Tech University	Origins Bank	State of Louisiana Louisiana Tech University Teeth	2114441	Checking		Lisa Cole, Bonita Smith, Julia Nations, Dow EStridge	284.04	61.92	199,109.88	78,493.02	SGR	University student debit plan program			N	
625	Louisiana Tech University	Origins Bank	State of Louisiana Louisiana Tech University Student Refund Account	2114377	Checking		Lisa Cole, Bonita Smith, Julia Nations, Dow EStridge	0.08	652.29	0.00	0.00	Internal transfers	Student refunds			N	
625	Louisiana Tech University	Origins Bank	State of Louisiana Louisiana Tech University Payroll	2114385	Checking		Lisa Cole, Bonita Smith, Julia Nations, Dow EStridge	0.14	277.18	0.00	0.00	Internal transfers	Payroll			Y	
625	Louisiana Tech University	Origins Bank	State of Louisiana Louisiana Tech University Student Financial Aid	2114407	Checking		Lisa Cole, Bonita Smith, Julia Nations, Dow EStridge	16,851.58	50.28	8,098,396.69	16,066,049.97	Federal	Federal financial aid and private student loans			Y	
625	Louisiana Tech University	Origins Bank	State of Louisiana Louisiana Tech University Main	2114415	Checking		Lisa Cole, Bonita Smith, Julia Nations, Dow EStridge	0.68	778.86	0.68	0.68	SGR	Main checking account			Y	
625	Louisiana Tech University	Origins Bank	State of Louisiana Louisiana Tech University Main	2114423	Checking		Lisa Cole, Bonita Smith, Julia Nations, Dow EStridge	49,551.31	1,792.47	29,948,038.49	23,309,651.28	SGR	Main deposit account, Daily deposits, state appropriations, web check payments			Y	
625	Louisiana Tech University	Regions Bank	State of Louisiana Treasury Dept., Louisiana Tech University, General Account	8830012521	Checking		Lisa Cole, Bonita Smith, Julia Nations, Dow EStridge	0.45		9,722.95	9,826.08	Internal transfers	Wire transfers and Investments			Y	
625	Louisiana Tech University	Regions Bank	State of Louisiana Treasury Dept., Louisiana Tech University	8830112819	Savings		Lisa Cole, Bonita Smith, Julia Nations, Dow EStridge	0.64		5,098.36	5,099.00	Gift, Investment	Certificate of Deposit			N	
631	Northwestern State University	MidSouth Bank	Northwestern State University, Disbursement & Federal Account	10162	Checking		5/9/1997 Approval for Existing Account Established 7/01/1983) Carl Jones & Chris Maggio	71,922.45		80,446,145.23	36,088,861.72		General, State and Federal Operations	N/A	N/A	Y	
631	Northwestern State University	MidSouth Bank	Northwestern State University, Payroll Account	70170	Checking		5/9/1997 Approval for Existing Account Established 7/01/1983) Carl Jones & Chris Maggio	310.24		15,360.64	41,246.28		Transfers from the Disbursement & Federal Account to cover Payroll Disbursements	N/A	N/A	Y	
631	Northwestern State University	MidSouth Bank	Northwestern State University, Student Loan EFF Clearing Account	18224815	Checking		4/18/2001 Carl Jones & Chris Maggio	12,972.84		6,900.71	4,474,176.27		Federal Direct Student Loans, Alternative Student Loans	N/A	N/A	Y	
631	Northwestern State University	MidSouth Bank	Northwestern State University, SGA Loan Fund	111562	Checking		9/12/1995 Frances Conine & Chelisa Edmonston	4,722	3,487.68	529.52	529.52	Student Government Association (SGA) Student Emergency Loan and Welfare Funds	SGA Loan Disbursements	N/A	N/A	Y	
631	Northwestern State University	Merchants & Farmers Bank & Trust Co.	Northwestern State University, Leesville Campus Clearing Account	5003962	Checking		9/23/1996 Carl Jones & Chris Maggio	1,734.40		4,346.35	4,346.35	Student Tuition & Fees, Restricted Self Gen	Leesville Campus Deposits Clearing Account	N/A	N/A	Y	
631	Northwestern State University	Regions Bank	Northwestern State University, Shreveport Campus Clearing Account	610001304	Checking		9/19/1997 Approval for Existing Account Established 8/14/1996) Carl Jones & Chris Maggio		117.95	5,132.89	4,730.30	Student Tuition & Fees, Restricted Self Gen	Shreveport Campus Deposits Clearing Account	N/A	N/A	Y	
631	Northwestern State University	Regions Bank	Northwestern State University, Maintenance Reserve	113820980	Checking		Not Required-AG Decision 10-09/00) Carl Jones & Chris Maggio	129.40	75.00	1,038,048.64	1,038,038.06		Wellness, Recreation and Activity Center (WRAC) Bond Series Required Maintenance Reserve Funds	N/A	N/A	Y	
634	Southeastern Louisiana University	First Guaranty Bank	Disbursement Account (1)	502062119	Checking		5/16/2013 John Crain, Sam Domiano Jr., Nettie Burchfield, Lori Gray	51,448.31		22,574,386.68	39,095,809.63	SGR, State Approp., Grant, FED, Int	Disbursement account	N/A	N/A	Y	
634	Southeastern Louisiana University	First Guaranty Bank	Payroll Account	50074577	Checking		5/16/2013 John Crain, Sam Domiano Jr., Nettie Burchfield, Lori Gray	820.17		5,808.34	7,296.30	Transfers from Disbursement Account	Payroll account	N/A	N/A	Y	
634	Southeastern Louisiana University	First Guaranty Bank	Credit Card Account (1)	50074585	Checking		5/16/2013 John Crain, Sam Domiano Jr., Nettie Burchfield, Lori Gray	1,826.72		542,803.32	84,163.64	SGR	Credit card transactions	N/A	N/A	Y	
634	Southeastern Louisiana University	First Guaranty Bank	Perkins Loan Federal Assistance	50074674	Checking		5/16/2013 John Crain, Sam Domiano Jr., Nettie Burchfield, Lori Gray	644.22		384,188.32	484,670.63	Federal	Federal Perkins Loan Program	N/A	N/A	Y	
634	Southeastern Louisiana University	First Guaranty Bank	Federal Funds Account	50074682	Checking		5/16/2013 John Crain, Sam Domiano Jr., Nettie Burchfield, Lori Gray	1,851.46		91,756.28	282,875.18	Federal	US Dept of Education Direct Loan Program	N/A	N/A	Y	
634	Southeastern Louisiana University	First Guaranty Bank	CD (1)	3021666	CD		85 49 327 Sam Domiano Jr., Judy Bowles, Nettie Burchfield	5,461.93		4,000,000.00	4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	(1) These accounts may contain funds which are externally or internally restricted, funds from Federal, State and private grants, funds required for Repair and Replacement, funds restricted by enabling legislation, funds restricted by bond covenants, Federal Title IV funds, in addition to unrestricted funds.
634	Southeastern Louisiana University	Florida Parishes Bank	CD (1)	50001112	CD		85 49 327 Sam Domiano Jr., Judy Bowles, Nettie Burchfield	308.23		1,000,000.00	1,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	(2) This account contains permanently restricted endowment funds.
634	Southeastern Louisiana University	Whitney National Bank	CD (1)	885155	CD		85 49 327 Sam Domiano Jr., Judy Bowles, Nettie Burchfield	986.31		4,000,000.00	4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	
634	Southeastern Louisiana University	Investor Bank	CD (1)	601000963	CD		85 49 327 Sam Domiano Jr., Judy Bowles, Nettie Burchfield	3,550.68		4,000,000.00	4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	
634	Southeastern Louisiana University	Investor Bank	CD (2)	6010002092	CD		85 49 327 Sam Domiano Jr., Judy Bowles, Nettie Burchfield	533.59		698,064.41	698,064.41	Endowments	Investments	N/A	N/A	Y	
634	Southeastern Louisiana University	Business First Bank	CDMS (1)	1018298771	CD		85 49 327 Sam Domiano Jr., Judy Bowles, Nettie Burchfield	1,028.56		756,835.68	756,835.68	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	
634	Southeastern Louisiana University	Business First Bank	CD (1)	30202121	CD		85 49 327 Sam Domiano Jr., Judy Bowles, Nettie Burchfield	153.29		82,890.62	82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	
634	Southeastern Louisiana University	Business First Bank	CD (1)	30202124	CD		85 49 327 Sam Domiano Jr., Judy Bowles, Nettie Burchfield	153.29		82,890.62	82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	
634	Southeastern Louisiana University	Business First Bank	CD (1)	30202125	CD		85 49 327 Sam Domiano Jr., Judy Bowles, Nettie Burchfield	153.29		82,890.62	82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	
640	University of Louisiana at Lafayette	JP Morgan Chase	Operating Account	8700020141	Checking		E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais	59,644.76	4,075.63	17,145,210.81	44,230,207.76	CF, SGR	University operations			Y	
640	University of Louisiana at Lafayette	JP Morgan Chase	General Payroll	8700020532	Checking		E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais			274,620.11	240,614.21	SGR	Payroll			Y	
640	University of Louisiana at Lafayette	JP Morgan Chase	Student Account	870004052	Checking		E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais			178,838.36	1,018,930.54	SGR	Student refunds			Y	
640	University of Louisiana at Lafayette	JP Morgan Chase	Nursing Loan Fund	760001230	Checking		E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais			93,306.44	94,020.00	SGR	Nursing loan operations			Y	
640	University of Louisiana at Lafayette	JP Morgan Chase	Alumni Fund	7001477761	Checking		E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais			603,818.12	603,818.12	SGR	Alumni			Y	
640	University of Louisiana at Lafayette	Whitney	Fed Supplemental Educational Opportunity Grant Proe	21182317	Checking		E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais	0.24		1,000.25	1,000.49	FEDERAL	*			Y	
640	University of Louisiana at Lafayette	Whitney	Federal Work Study Program	21182240	Checking		E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais	0.26		1,003.34	1,003.60	FEDERAL	*			Y	
640	University of Louisiana at Lafayette	Whitney	Federal Funds (DF45)	21200516	Checking		E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais			374,644.97	1,020.00	FEDERAL	Federal drawdowns			Y	
640	University of Louisiana at Lafayette	Whitney	Federal Perkins Loan Program	21122208	Checking		E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais	118.27	211.69	482,071.03	479,296.54	FEDERAL	Perkins loan operations			Y	
640	University of Louisiana at Lafayette	Whitney	Clearing Account	11192414	Checking		E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais	4,472.38	10,292.01	14,018,213.08	17,411,348.11	CF, SGR	University depository			Y	

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a list of banking and checkmate accounts for the quarter ending March 31, 2017

Agency ID#	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMBR	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (GFR, Fed, IAT, etc.)	Purpose(s) of the bank account	# closed, dates of closure (attach documentation)	Balance in account at closure	Budgeted (Y/N)	Comments	
	Lafourche Basin Levee District	Issung Investment Management Services LLC	Lafourche Basin Levee District	181D	Investment Portfolio		Randy Trosclair, Executive Director, Mike McCreary, Sr., President, Martin Rogers, Vice President	29,726.26	3,861.83	10,303,005.49	10,267,052.48	Transfers from General Fund	Investment	N/A	N/A	N		
	Louisiana Board of Examiners of Nursing Facility Administrators (non-IRS)	Whitney	Louisiana Board of Examiners of Nursing Facility Administrators	241748	Checking		N/A	21.40		106,684.27	55,635.54	SR	**1	N/A	N/A			
	Louisiana Board of Examiners of Nursing Facility Administrators (non-IRS)	Whitney	Louisiana Board of Examiners of Nursing Facility Administrators	60780377	Checking		N/A	3.31		13,468.34	13,471.65	SR	**1	N/A	N/A			
	Louisiana Board for Professional Engineers and Land Surveyors	Regions	Public Funds Analyzed checking	1451066441	Checking		unknown		877.87	322,426.74	534,891.06	SR	operating funds mgt	n/a	n/a	N		
	Louisiana Board of Professional Geoscientists	Campus Federal	Business Basic Analysis	10769783	Checking		unknown			181,267.83	182,053.38	SR	operating funds mgt	n/a	n/a	N		
	Louisiana Citizens Property Insurance Corporation (non-IRS # assigned)	Regions Bank	Fair Plan - Operating Account	0118022006	Checking		Not Applicable			68,787,534.09	61,833,164.00	SR	General Operating Account	Not Applicable				
	Louisiana Citizens Property Insurance Corporation (non-IRS # assigned)	Regions Bank	Disbursement Account	0118022014	Checking		Not Applicable			-	-	SR	Funds transferred from Fair Plan Operating Account	Not Applicable				
	Louisiana Citizens Property Insurance Corporation (non-IRS # assigned)	Regions Bank	Payroll Account	0118022030	Checking		Not Applicable			350,000.00	132,078.13	SR	Funds transferred from Fair Plan Operating Account	Not Applicable				
	Louisiana Licensed Professional Counselors Board of Examiners	Chase	Chase	00000000003171	Checking	7	Mary Alice Orian		0 net due to earnings credits	361,239.07	339,191.84	application fees and fines	Operating Expenses	n/a	n/a	N		
	Louisiana Licensed Professional Counselors Board of Examiners	Whitney	Whitney Savings	00006481	Checking	7	Mary Alice Orian	24.78		100,460.12	105,510.18	application fees and fines	Emergency Fund	n/a	n/a	N		
	Louisiana Physical Therapy Board	Farmer's Merchant	Far Bank - Checking		Checking		Treasurer	215.00		111,231.88	104,877.88	SR	Operations					
	Louisiana Physical Therapy Board	Farmer's Merchant	Far Bank - Savings		Savings		Treasurer	0.04		800.00	800.14	SR	Liquid cash to cover Operations					
	Louisiana Physical Therapy Board	Regions Bank	BR2		CD		Treasurer	574.90	2,282.72	301,150.00	303,432.72	SR	Public Service Announcement					
	Louisiana Physical Therapy Board	Regions Bank	BR1		CD		Treasurer	293.01	847.48	302,028.64	302,876.12	SR	Reserve (Operating/Lawsuit)					
	LOUISIANA REAL ESTATE COMMISSION	Iberia Bank	Education	1650000021	Checking		N/A			30,417.88	163,850.23	SR	Operating Expenses					
	LOUISIANA REAL ESTATE COMMISSION	Iberia Bank	Education Now	1650000014	Savings		N/A			46,112.07	169,459.93	SR	Operating Expenses					
	LOUISIANA REAL ESTATE COMMISSION	Iberia Bank	Operating	1650000039	Checking		N/A		101.80	3,742,647.10	1,664,644.57	SR	Operating Expenses					
	LOUISIANA REAL ESTATE COMMISSION	Iberia Bank	Operating Now	1650000013	Savings		N/A			123,490.71	931,140.71	SR	Operating Expenses					
	Louisiana Rice Promotion Board	First National Bank	State of La Treas Dept Rice Promo Board	111445	Checking		N/A	None	None	46,132.79	40,066.57	SR	Assessments from LA Dept of Ag					
	Louisiana State Board for Hearing Aid Dealers	Chase	LA Board For Hearing Aid Dealers	8902660369	Checking		Crystal Payne & Shanna Sasser			14,923.25	21,911.90	SR	Deposits & Board Bill Payments	N/A	N/A			
	Louisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Advantage	4101114112	Checking		Jaime Monic & Darla Burnett			86,206.26	42,911.18	SR	To carry out daily operations and discharge approved financial obligations of the Board	N/A	N/A	Y		
	Louisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Share	1301114112	Savings		Jaime Monic & Darla Burnett	13.86		59,771.61	59,785.47	SR	To carry out daily operations and discharge approved financial obligations of the Board	N/A	N/A	Y		
	Louisiana State Board of Medical Examiners (non-IRS)	Capital One	Operating Account	81235498	Checking		Rita Arceneaux, Exec Asst (currently have an interim Exec Director)	1,623.75		4,215,739.13	4,736,005.46	SR	Agency Operations	N/A	N/A	Y		
	Louisiana State Board of Medical Examiners (non-IRS)	Capital One	Payroll Account	81235497	Checking		Rita Arceneaux, Exec Asst (currently have an interim Exec Director)			161,183.29	70,288.10	SR	To fund employee payroll and board per diem	N/A	N/A	Y		
	Louisiana State Board of Medical Examiners (non-IRS)	Capital One	Physicians Health Program	82271552	Checking		Rita Arceneaux, Exec Asst (currently have an interim Exec Director)			388,701.32	388,701.32	SR	PHP Operations	N/A	N/A	Y		
	Louisiana State Board of Medical Examiners (non-IRS)	Capital One	Continuing Medical Education Program	82271560	Checking		Rita Arceneaux, Exec Asst (currently have an interim Exec Director)			627,049.32	667,679.52	SR	CME Operations	N/A	N/A	Y		
	Louisiana State Board of Medical Examiners (non-IRS)	Capital One	Clinical Lab Program Operations	812354876	Checking		Rita Arceneaux, Exec Asst (currently have an interim Exec Director)			849,165.54	836,724.47	SR	Clinical Lab Program Operations	N/A	N/A	Y		
	Louisiana State Board of Medical Examiners (non-IRS)	Capital One	LSBME Investment Account	81105284	Checking		Rita Arceneaux, Exec Asst (currently have an interim Exec Director)			398,408.55	398,408.55	SR	Investment Act	N/A	N/A	N		
	Louisiana State Board of Medical Examiners (non-IRS)	Capital One	Clinical Lab Program Inv Account	2081805116	Checking		Rita Arceneaux, Exec Asst (currently have an interim Exec Director)			370,387.74	370,387.74	SR	Investment Act	N/A	N/A	N		
	Louisiana Used Motor Vehicle Commission (non-IRS)	J.P. Morgan Chase	Louisiana Used Motor Vehicle Commission	702401608	Checking		Wendy L. Farnell, Kimberly Baron, Mona Gidycz	4,810.76		1,792.14	2,433,243.27	2,499,480.97	SR	AP Payroll	n/a	n/a		
	Pontchartrain Levee District	Regions Bank	P/D Operating Fund	4810460397	Checking		Yes (Z)	781.25		5,477,896.75	12,425,279.50	SR	Ad valorem Taxes	N/A	N/A			
	Pontchartrain Levee District	Regions Bank	P/D Construction Fund	4810460383	Checking		Yes (Z)			22,231.26	88,932.60	SR	Operating Fund	N/A	N/A			
	Pontchartrain Levee District	Regions Bank	P/D LDRG Fund	4810460396	Checking		Yes (Z)			1,043.76	1,043.76	SR	Ad valorem Taxes	N/A	N/A			
	Pontchartrain Levee District	Regions Bank	P/D Payroll Fund	111818293	Checking		Yes (Z)			137,155.90	69,112.27	SR	Operating Fund	N/A	N/A			
	Pontchartrain Levee District	Regions Bank	P/D A&K T Fund	4811341181	Checking		Yes (Z)			192,448.08	192,448.08	SR	Ad valorem Taxes	N/A	N/A			
	Pontchartrain Levee District	Regions Bank	P/D West Shore Fund	481356474	Checking		Yes (Z)			83,809.18	83,809.18	SR	Ad valorem Taxes	N/A	N/A			
	Pontchartrain Levee District	Regions Bank	P/D St. Charles Urban	481356476	Checking		Yes (Z)			28,489.13	20,389.18	SR	Ad valorem Taxes	N/A	N/A			
	Pontchartrain Levee District	Regions Bank	Crash Repair P/D	481356707	Checking		Yes (Z)			455,483.81	455,483.81	SR	Project	N/A	N/A			
	Pontchartrain Levee District	Genies	General Account	8NV-044404	Investment		Yes (Z)	18,450.00	4,748.38	9,370,157.34	9,301,424.46	SR	Misc. Projects	N/A	N/A			
	Pontchartrain Levee District	Genies	Construction Account	8NV-044412	Investment		Yes (Z)	25,218.76	4,083.63	7,917,749.45	7,886,175.72	SR	Ad valorem taxes/Land leases/ol gas equalities	N/A	N/A			
	Red River, Atchafalaya & Bayou Boeuf Levee District	Capital One	Capital One	77098693	Checking		unknown	781.41		568,231.67	2,699,133.74	SR	Ad valorem taxes/Land leases/ol gas equalities	N/A	N/A	Y		
	Red River, Atchafalaya & Bayou Boeuf Levee District	Union	Union	9008833	CD		unknown	394.52		200,000.00	200,000.00	SR	Ad valorem taxes/Land leases/ol gas equalities	N/A	N/A	Y		
	Red River, Atchafalaya & Bayou Boeuf Levee District	Southern Heritage	Southern Heritage	9080642	CD		unknown	184.89		150,000.00	150,000.00	SR	Ad valorem taxes/Land leases/ol gas equalities	N/A	N/A	Y		
	Red River, Atchafalaya & Bayou Boeuf Levee District	Sabine State	Sabine State	63050002	CD		unknown	226.84		200,000.00	200,000.00	SR	Ad valorem taxes/Land leases/ol gas equalities	N/A	N/A	Y		
	Red River, Atchafalaya & Bayou Boeuf Levee District	Washington State	Washington State	24621	CD		unknown	100.28		150,000.00	150,000.00	SR	Ad valorem taxes/Land leases/ol gas equalities	N/A	N/A	Y		
	Red River, Atchafalaya & Bayou Boeuf Levee District	St. Landry Homestead	St. Landry Homestead	02103411	CD		unknown	277.46		350,000.00	350,000.00	SR	Ad valorem taxes/Land leases/ol gas equalities	N/A	N/A	Y		
	Red River, Atchafalaya & Bayou Boeuf Levee District	Commonport	Commonport	9008833	CD		unknown	271.30		200,000.00	200,000.00	SR	Ad valorem taxes/Land leases/ol gas equalities	N/A	N/A	Y		
	South Lafourche Levee District (non-IRS)	State Bank & Trust	General Funds	11158	Checking		Wendell Curcio, Ronald Callais, Monty Vegas, Clarence Martz	487.54	6.00	436,253.21	401,871.61	Taxes, Revenues	Operations					
	South Lafourche Levee District (non-IRS)	State Bank & Trust	Capital Projects	11213	Checking		Wendell Curcio, Ronald Callais, Monty Vegas, Clarence Martz	518.34	6.00	453,897.74	864,430.52	Transfers from LAMP	Capital Projects					
	South Lafourche Levee District (non-IRS)	Capital One Bank	Payroll	2000968674	Checking		Wendell Curcio, Ronald Callais, Monty Vegas, Clarence Martz	48.75	320.21	382,867.08	401,214.73	Transfers from LAMP	Payroll					
	South Lafourche Levee District (non-IRS)	LA Asset Mgmt Pool	LAMP	LA-01-0487-0001	Investment		Wendell Curcio, Ronald Callais, Monty Vegas, Clarence Martz	16,313.74		6,167,129.17	10,316,623.26	Transferred from GF	Investments					
	South Lafourche Levee District (non-IRS)	State Bank & Trust	CD Investment	7199119	Investment		Wendell Curcio, Ronald Callais, Monty Vegas, Clarence Martz	3,187.50		1,500,000.00	1,500,000.00	Property Taxes	Investments					
	South Lafourche Levee District (non-IRS)	Coastal Commerce Bank	CD Investment	504534	Investment		Wendell Curcio, Ronald Callais, Monty Vegas, Clarence Martz	1,062.50		500,000.00	500,000.00	Transferred from GF	Investments					
	South Lafourche Levee District (non-IRS)	Coastal Commerce Bank	CD Investment	5045206	Investment		Wendell Curcio, Ronald Callais, Monty Vegas, Clarence Martz	2,125.00		1,000,000.00	1,000,000.00	Transferred from GF	Investments					
	South Lafourche Levee District (non-IRS)	Coastal Commerce Bank	CD Investment	5037270	Investment		Wendell Curcio, Ronald Callais, Monty Vegas, Clarence Martz	4,250.00		2,000,000.00	2,000,000.00	Transferred from GF	Investments					
	South Lafourche Levee District (non-IRS)	Whitney Bank	CD Investment	881483	Investment		Wendell Curcio, Ronald Callais, Monty Vegas, Clarence Martz	1,875.00		1,500,000.00	1,500,000.00	Transferred from GF	Investments					
	South Lafourche Levee District (non-IRS)	Whitney Bank	CD Investment	692589	Investment		Wendell Curcio, Ronald Callais, Monty Vegas, Clarence Martz	1,625.00		1,000,000.00	1,000,000.00	Transferred from GF	Investments					
	State Board of CPAs of La	Iberia Bank	State Board of CPAs of La	2000141519	Checking		n/a	2,422.87	485.48	1,627,010.58	1,721,700.00	SR	Revenue receipts					
	State Board of CPAs of La	Chase Bank	State Board of CPAs of La	800273571	Checking		n/a		30.00	78,511.08	133,435.43	(transfers from Iberia)	Operating					
Boards & Commissions Sub-Total												149,247,323.73						
Total												697,814,670.41						

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