

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	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 of the bank account	If closed, dates of closure (attach document action)	Balance in account at closure	Budgeted (Y/N)	Comments
107	Division of Administration	Chase Bank	State of LA Division of Administration	1596007177	CHECKING	Prior to Nov6	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Marella Houghton, Afranie Adomako, Ron Henson	-	-	-	-	General Fund, Self generated & IAT	Operating Account	N/A	N/A	Y	
107	Division of Administration	Chase Bank	State of LA LaGov	838241362	CHECKING	1/14/2010	Jay Dardenne, John Neely Kennedy	-	-	-	-	Self Generated Revenue & IAT Revenue	Petty Cash Account	N/A	N/A	Y	
107	Division of Administration	Chase Bank	State of LA LaGov	838241370	CHECKING	1/14/2010	Jay Dardenne, John Neely Kennedy	-	-	-	-	General Funds	Military Dept Operating			Y	
107	Division of Administration	Chase Bank	OFFS - Vendor Subscriptions	562330097	SAVINGS	8/20/2014	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Marella Houghton, Afranie Adomako, Ron Henson	-	-	-	-	General Funds & IAT	State Active Duty Payroll Account			Y	
107	Division of Administration	WHITNEY BANK	STATE OF LA TREASURY DEPT, DIV OF ADM FINANCE AND SUPPORT	22576	CHECKING	N/A	Governor of LA	-	-	291,518.16	293,910.59	SGR	MWR Operating Account			Y	Repurposed account as of March 2018
112	Department of Military Affairs	JP Morgan Chase	LANG SMD Imprest Fund	0110784545	Checking	opened 3/21	LTC Donald Johnson Mrs. Jennifer Dulcich Mrs. April Hebert	n/a	293.58	26,155.85	23,441.51	Transfer from General Fund	Investment	N/A	N/A	N	
112	Department of Military Affairs	JP Morgan Chase	STAD Payroll Account	0703042567	Checking	opened 12/28	LTC Donald Johnson COL H Romie Newman	n/a	54.20	10,528.62	10,130.19	Transfer from General Fund	Investment	N/A	N/A	N	
112	Department of Military Affairs	JP Morgan Chase	Military Department Special Operating Account	0540101792	Checking	opened 2/26	LTC Donald Johnson	n/a	193.80	8,163.58	641.56		DCI Imprest			No	
112	Department of Military Affairs	JP Morgan Chase	ZBA-Military Credit Card Account	01596007272	Zero Balance Acct	opened 10/3	LTC Donald Johnson Ron Henson	n/a	54.00	-	-		JP&C Registration			No	
112	Department of Military Affairs	JP Morgan Chase	ZBA-Federal Receipts	6305207216	Zero Balance Acct	opened 9/30	LTC Donald Johnson Ron Henson	n/a	783.00	-	-		JP&C Activities			No	
132	Northeast La Veterans Home	Progressive	Recreation & Welfare	1577212	checking	9/3/2003		3	39.43	90,825.18	91,740.94	Statutory Dedicated	Collections			No	
132	Northeast La Veterans Home	Progressive	Residents Fiduciary	1577204	checking	6/26/2003		3	182.49	144,002.63	219,547.24		Investigative Account			No	
132	Northeast La Veterans Home	Progressive	Clearing Account	228761	checking	5/29/2009		3	110.56	191,132.97	202,905.63		Employee Funds			No	
133	Governor's Office of Elderly Affairs	JP Morgan Chase Bank	State of Louisiana Department of the Treasury GOEA Imprest Fund	548987	Checking	4/10/1995	Karen Ryder, Appointing Authority	-	7.85	8,000.00	8,000.00	SGR	Ferry Tolls	N/A	N/A	Y	
133	Governor's Office of Elderly Affairs	JP Morgan Chase Bank	State of Louisiana Department of the Treasury GOEA Imprest Fund	548989	Checking	4/10/1995	Karen Ryder, Appointing Authority	-	7.85	8,000.00	8,000.00	SGR	Ferry Tolls	N/A	N/A	Y	
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Resident's Recreation	500021864	Checking	9/8/2004	Matthew D. Duhot; Samuel P. Doucet; Sonya Fruge LaCasse; Roland Derouen, Jr.	-	-	69,332.04	94,132.74	SGR	Ferry Tolls	N/A	N/A	Y	
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Meal Ticket	500021872	Checking	9/8/2004	Matthew D. Duhot; Samuel P. Doucet; Sonya Fruge LaCasse; Roland Derouen, Jr.	-	-	2,269.00	2,079.00	SGR	Compliance with Act 865 of 2012 and Act 866 of 2012			N	
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Care & Maintenance	10105956	Checking	9/8/2004	Matthew D. Duhot; Samuel P. Doucet; Sonya Fruge LaCasse; Roland Derouen, Jr.	74.92	-	218,834.14	224,626.89	SGR	Compliance with Act 865 of 2012 and Act 866 of 2013			N	
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Resident's Fiduciary	10178984	Checking	9/22/2009	Matthew D. Duhot; Samuel P. Doucet; Sonya Fruge LaCasse; Roland Derouen, Jr.	130.22	-	575,540.06	622,031.35	SGR	Petty Cash			N	
139	Department of State	Capital One Bank	Department of State Secretary of State's office Imprest	99621816	Commercial Ehecking	4/18/1984	Tom Schedler	N/A	-	5,238.53	19,071.16	SGR	Compliance with Act 865 of 2012 and Act 866 of 2012			N	
139	Department of State	JP Morgan Chase Bank	JP Morgan Chase Bank Dept. of Elections & Registration	1571658754	Commercial Ehecking	3/27/2008	Tom Schedler	10,401.28	1,903.70	4,518,876.74	358,656.60						
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Fee Fund	7900405574	Commercial Ehecking	3/27/2008	Tom Schedler	N/A	4.84	-	-					N	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Credit Card	1596007185	Commercial Ehecking	3/27/2008	Tom Schedler	N/A	1,342.40	-	-	SGR to Trust	Compliance with Trust Indenture dated 11/2013			N	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State ICL Checks	816449813	Commercial Ehecking	2/17/2009	Tom Schedler	N/A	587.63	-	-	SGR to Trust	Compliance with Trust Indenture dated 11/2013			N	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Commercial Division Credit Cards	693358194	Commercial Ehecking	3/27/2008	Tom Schedler	N/A	117,178.60	-	-	SGR to Trust	Compliance with Trust Indenture dated 11/2013			N	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State NSF	837195163	Commercial Ehecking	11/18/2009	Tom Schedler	N/A	-	-	-	SGR to Trust	Compliance with Trust Indenture dated 11/2013			N	
141	LA Department of Justice	JP Morgan Chase	Imprest	7900620460	Checking		Jeff Landry, Jeff Landry, Lynnel Ruckert, John Sinuefield	-	-	183,896.10	145,878.73	SGR to Trust	Compliance with Trust Indenture dated 11/2013			N	
141	LA Department of Justice	JP Morgan Chase	JP&C Registration	7900620432	Checking		Jeff Landry, Lynnel Ruckert, John Sinuefield	-	-	220,783.35	145,024.02	Stat. Ded.	Petty Cash	N/A	N/A		
141	LA Department of Justice	JP Morgan Chase	JP&C Activities	7900620424	Checking		Jeff Landry, Lynnel Ruckert, John Sinuefield	-	-	41,836.70	37,942.78	Stat. Ded.	Petty Cash	N/A	N/A		
141	LA Department of Justice	JP Morgan Chase	DOJ Collections	1596007169	Checking		Jeff Landry, Lynnel Ruckert, Melissa Gannuch	-	-	-	-	Stat. Ded.	Petty Cash	N/A	N/A		
141	LA Department of Justice	La Capitol Federal CU	Employee Funds	10000083	Checking		Sandra Scholer, Margaret Higginbotham	-	-	1,312.23	1,227.43	Stat. Ded.	Petty Cash	N/A	N/A		
141	LA Department of Justice	Regions Bank	Investigation Division	1450920382	Checking		Jeff Bergeron	81.48	8,025.83	7,922.51	Stat. Ded.	Petty Cash	N/A	N/A			
147	Department of the Treasury	JP Morgan Chase	Petty Cash	00000200051098	checking		John M. Schroder Laura Lapeze	40.60	-	8,491.59	6,291.68	Stat. Ded.	Petty Cash	N/A	N/A	Y	
158	La Public Service Commission	Whitney	Imprest	06 0011	Checking	6/14/1905	Johnny Snellgrove	None	None	9,921.44	7,025.33	Stat. Ded.	Petty Cash	N/A	N/A		
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Forestry Licensing & Regulatory BD FND	792389002	Checking	7/3/1986	Judy Fletcher, Mark Ott, Laura Sanders, John Gil	1,119.01	-	1,120,716.97	1,122,784.24	Statutory Ded.	For the Payment of Bond Debt	N/A	N/A	Y	
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	-	-	1,113,240.27	227,651.69	Self Gen.	For the Promotion of Louisiana Agricultural Products	N/A	N/A	N	Not part of our us but a separate board.
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Louisiana AG Finance Authority	7492289029	Checking	Prior to 1986	Judy Fletcher, Mark Ott, Laura Sanders, John Gil	10,937.41	-	11,153,562.97	11,456,383.92	Self Gen.	For the Payment of Bond Debt and LAFA Operating	N/A	N/A	N	Not part of our us but a LAFA account
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HUD Agribusiness Loan Recovery Program	2082098839	Checking	2/1/2012	Judy Fletcher, Mark Ott, Laura Sanders, John Gil	-	-	34,427.67	50,800.00	Federal	To Make Loans to Agriculture Business in Louisiana	N/A	N/A	N	Not part of our us but a LAFA account
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	-	-	-	-	Federal	To Make Loans to Agriculture Business in Louisiana	N/A	N/A	N	Not part of our us but a LAFA account
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HUD Farm Grant & Loan Recovery Program	2082098820	Checking	2/1/2012	Judy Fletcher, Mark Ott, Laura Sanders, John Gil	-	-	41,730.21	3,924,877.80	Federal	To Make Loans to Agriculture Business in Louisiana	N/A	N/A	N	Not part of our us but a LAFA account
160	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Boll Weevil Eradication Fund	2082099118	Checking	5/30/2012	Judy Fletcher, Mark Ott, Laura Sanders, John Gil	803.44	-	920,341.66	921,145.10	Statutory Ded.	For the Eradication of the Boll Weevil in Louisiana	N/A	N/A	N	Not part of our us but a LAFA account
160	Louisiana Dept. of Agriculture & Forestry	JP Morgan Chase	Petty Cash & Travel Imprest Fund	7900505366	Checking	7/12/1983	Judy Fletcher, Mark Ott, Laura Sanders, John Gil	321.63	-	66,013.18	62,683.41	SGR, FED, IAT, Self Gen., Stat. Ded.	Reimbursement of Employee Travel & Petty Cash Expenditures	N/A	N/A	Y	Travel Acct./Petty Cash
160	Louisiana Dept. of Agriculture & Forestry	JP Morgan Chase	Louisiana Dairy Industry Promotion Board	7900714364	Checking	Prior to 1986	Judy Fletcher, Mark Ott, Laura Sanders, John Gil	536.61	-	111,896.14	95,529.60	Self Gen.	For Operating Expenditure for the Dairy Industry Promotion Board	N/A	N/A	Y	Not part of our us but a separate board. We get a %
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	-	64.18	6,352.73	4,530.22	Self Gen.	For Operating Expenditure for the Strawberry Marketing Board	N/A	N/A	N	Not part of our us but a separate board.
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	9.05	-	31,859.66	31,859.66	Self Gen.	For Operating Expenditure Sweet Potato Advertising and Development Board	N/A	N/A	Y	Part of this money is budgeted to us. It is also a separate board that uses the money to promote sweet potatoes.
251	DED-Office of the Secretary (LA Econ Dev)	Chase	State of La DED	7900405906	checking	1977*	Kathy Blankenship	415.99	-	91,390.19	61,525.18	SGR from Checking Account	To carry out daily operations and disburse approved financial obligations of the Board	N/A	N/A	Y	
252	DED-Office of Business Development	None										Statutory Ded.	For the Payment of Bond Debt	N/A	N/A	Y	
261	DCRT-Office of the Secretary	Capital One Bank	St. of La. Dept. of Culture, Recreation and Tourism Imprest Fund	79604436	checking		Sondra Kay Sloper Trey Phillips Bill Cody	6.00	31.26	28,685.65	25,594.97	Self Gen.	For the Promotion of Louisiana Agricultural Products	N/A	N/A	N	Not part of our us but a separate board.
263	DCRT-Office of State Museums	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Office of State Museum	7900406511	checking		Sondra Kay Sloper Trey Phillips Bill Cody	-	-	-	-	Self Gen.	For the Payment of Bond Debt and LAFA Operating	N/A	N/A	N	Not part of our us but a LAFA account
264	DCRT-Office of State Parks	Capital One Bank	St. of La. Dept. of Culture, Recreation and Tourism Mansfield S.H.S.	7301015516	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody	0.27	52.04	665.33	415.45	Federal	To Make Loans to Agriculture Business in Louisiana	N/A	N/A	N	Not part of our us but a LAFA account
264	DCRT-Office of State Parks	City Bank and Trust Co.	St. of La. Dept. of Culture, Recreation and Tourism Fort St Jean S.H.S.	4610709	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody	-	-	1,435.00	2,982.00	Federal	To Make Loans to Agriculture Business in Louisiana	N/A	N/A	N	Not part of our us but a LAFA account
264	DCRT-Office of State Parks	Commercial Capital Bank	St. of La. Dept. of Culture, Recreation and Tourism Poverty Point Reservoir State Park	1003429	checking	4/2/2003	Sondra Kay Sloper Trey Phillips Bill Cody	-	-	21,482.86	22,240.13	Federal	To Make Loans to Agriculture Business in Louisiana	N/A	N/A	N	Not part of our us but a LAFA account
264	DCRT-Office of State Parks	Cross Keys Bank	St. of La. Dept. of Culture, Recreation and Tourism Lake Bruin State Park	0008702	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody	-	-	3,095.61	4,590.68	Statutory Ded.	For the Eradication of the Boll Weevil in Louisiana	N/A	N/A	N	Not part of our us but a LAFA account
264	DCRT-Office of State Parks	First Guaranty Bank	St. of La. Dept. of Culture, Recreation and Tourism Lake Claiborne State Park	140006777	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody	-	-	4,774.01	7,217.75	Self Gen.	For Operating Expenditure for the Strawberry Marketing Board				

Agency ISIS #		Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	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 of the bank account	If closed, dates of closure (attach document ation)	Balance in account at closure (Y/N)	Budgeted (Y/N)	Comments
264		DCRT-Office of State Parks	Quachita Independent Bank	St. of La. Dept. of Culture, Recreation and Tourism Chemin-a-Naut State Park	500003300	checking	3/7/2002	Sondra Kay Sloper, Trey Phillips, Bill Cody	-	-	2,789.51	7,512.03	Tax payments	Deposit Tax Payments	N/A	0	N	
264		DCRT-Office of State Parks	Peoples Bank	St. of La. Dept. of Culture, Recreation and Tourism Jimmy Davis State Park	1103465	checking	10/21/1994	Sondra Kay Sloper, Trey Phillips, Bill Cody	-	-	9,957.87	51,540.60	Tax payments	Deposit Tax Payments	N/A	0	N	
264		DCRT-Office of State Parks	Sabine State Bank	St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park	10004545	checking	5/24/2007	Sondra Kay Sloper, Trey Phillips, Bill Cody	-	-	-	-	Refund of tax payments	Refund of excess tax payments	N/A	0	N	
264		DCRT-Office of State Parks	Sabine State Bank	St. of La. Dept. of Culture, Recreation and Tourism Rebel S.H.S	14206	checking	10/21/1994	Sondra Kay Sloper, Trey Phillips, Bill Cody	-	-	5.00	5.00	Refund of tax payments	Refund of excess tax payments	N/A	0	N	
264		DCRT-Office of State Parks	The Evangeline Bank and Trust Company	St. of La. Dept. of Culture, Recreation and Tourism Chicot State Park	5260175	checking	10/21/1994	Sondra Kay Sloper, Trey Phillips, Bill Cody	-	-	20,805.81	26,187.59	Refund of tax payments	Refund of excess tax payments	N/A	0	N	
264		DCRT-Office of State Parks	The Highlands Bank	St. of La. Dept. of Culture, Recreation and Tourism Centenary S.H.S	1023020	checking	12/14/1994	Sondra Kay Sloper, Trey Phillips, Bill Cody	-	-	63.50	0.50	Refund of tax payments	Refund of excess tax payments	N/A	0	N	
264		DCRT-Office of State Parks	Whitney Bank	St. of La. Dept. of Culture, Recreation and Tourism Audubon S.H.S	0010113	checking	10/21/1994	Sondra Kay Sloper, Trey Phillips, Bill Cody	-	-	3,760.00	2,003.00	Refund of tax payments	Refund of excess tax payments	N/A	0	N	
264		DCRT-Office of State Parks	Whitney Bank	St. of La. Dept. of Culture, Recreation and Tourism Rosedown Plantation S.H.S	16848818	checking	11/8/2004	Sondra Kay Sloper, Trey Phillips, Bill Cody	-	-	19,249.02	16,499.02	Tax payments	Deposit Tax Payments	N/A	0	N	
264		DCRT-Office of State Parks	Whitney Bank	St. of La. Dept. of Culture, Recreation and Tourism Tickfaw State Park	345305	checking	01/07/1999	Sondra Kay Sloper, Trey Phillips, Bill Cody	-	-	6,535.08	7,502.54	Tax payments	Deposit Tax Payments	N/A	0	N	
DOTD 273 & 276		Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development District 02 Petty Cash Account	2003929	Checking	N/A	Chris Morvant & Kelly Guidry	0.36	48.50	1,616.53	2,246.88	SGR, FED, Residents personal \$	Maintain residents payments	n/a	n/a	N	
DOTD 273 & 276		Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development District 19 Petty Cash Account	69639224	Checking	N/A	Chad Vosburg, Victoria Cain & Wanda Jarreau	-	-	1,784.04	2,362.85	SGR	Seperation SG, Federal Funds	n/a	n/a	Y	
DOTD 273 & 276		Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development Section 15 Petty Cash Account	69638328	Checking	N/A	Harold Paul & Sam Cooper	-	-	230.52	500.00		Emergency Purchases			Y	For the Office of Elderly Affairs (Agency 133), our imprest bank account is replenished at least quarterly through our regularly appropriated funds in the ISIS system. Although indirectly, these funds are budgeted and do not operate "off the books".
DOTD 273 & 276		Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development Section 23 Petty Cash Account	49367888	Checking	N/A	Brian Owens, Jason Davis & Rittirang Charoenpap	-	-	1,311.05	1,061.49		Emergency Purchases			Y	For the Office of Elderly Affairs (Agency 133), our imprest bank account is replenished at least quarterly through our regularly appropriated funds in the ISIS system. Although indirectly, these funds are budgeted and do not operate "off the books".
DOTD 273 & 276		Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development Section 23 Petty Cash Account	8442130	Checking	N/A	Erin Roussel	0.06	45.45	309.00	233.41	Self-generated revenue -	funding for the Board	NA	NA	Y	Accounting is Cash Basis
DOTD 273 & 276		Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development Section 15 Petty Cash Account	99638968	Checking	N/A	Lesha Woods	-	-	2,656.58	3,000.00	SGR	Operating Expenses				
DOTD 273 & 276		Louisiana Department of Transportation and Development	DDB Federal Credit Union	Louisiana Department of Transportation and Development District 08 Petty Cash Account	2371003	Checking	N/A	Murphy Ledoux & Paige Glen	-	-	2,183.68	2,319.57	SGR	Operating Expenses				
DOTD 273 & 276		Louisiana Department of Transportation and Development	First Guaranty Bank	Louisiana Department of Transportation and Development District 62 Petty Cash Account	10162	Checking	N/A	Allison Schilling, Joanne Addison & Sheila Tate	-	-	1,565.00	2,625.00	SGR	Operating Expenses				
DOTD 273 & 276		Louisiana Department of Transportation and Development	Franklin State Bank	Louisiana Department of Transportation and Development District 58 Petty Cash Account	1001981	Checking	N/A	Ken Mason, Ken Free & Sandra Jackson	-	-	676.88	1,800.00	SGR	Operating Expenses				
DOTD 273 & 276		Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 03 Petty Cash Account	701019040	Checking	N/A	Margaret Breaux	-	34.68	2,174.15	2,292.08	SGR	Operating Expenses				
DOTD 273 & 276		Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 04 Petty Cash Account	1000160377	Checking	N/A	David North, Jay Collin & Byron Tindell	-	10.09	1,629.39	2,522.39	collected fees	Savings				
DOTD 273 & 276		Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 05 Petty Cash Account	880090664	Checking	N/A	Thomas Hill, Dinah Gilliard, Kirk Gallien, Melvin Hicks & William Wilkerson	-	33.65	2,694.48	1,931.16	collected fees	Operating				
DOTD 273 & 276		Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 07 Petty Cash Account	6000010391	Checking	N/A	Tody Landry, Melissa McGinnis, Paul Gautreaux & Don Duberville	-	19.34	2,654.59	2,872.64	collected fees	Savings				
DOTD 273 & 276		Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development Section 43 Petty Cash Account	7900612634	Checking	N/A	Julie Gautreau, Jeff Hale & Doris Green	4.93	-	1,207.30	957.23	collected fees	Savings				
DOTD 273 & 276		Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development Section 45 Petty Cash Account	7900656984	Checking	N/A	Mary Jarreau	-	30.65	254.98	305.00	collected fees	Savings				
		Department of Transportation & Development	Capital One	Cameron II	1802122001	Checking		Stacy Nunez/Jesse Bang	-	42.79	40,304.06	5,381.96	SGR	ACCT TO SUBMIT AN ANNUAL FEE BY ACH TO THE CENTER FOR MEDICAID SERVICES (CMS)	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
		Department of Transportation & Development	Catahoula LaSalle	Duty Enterprise	81493	Checking		Shelby Montelair	-	-	1,136.00	1,181.00	SGR, Fed, IAT, General Fund	ACCT FOR STATE TRAVEL MANAGEMENT SYSTEM FOR	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. **
		Department of Transportation & Development	The First	Plaquemine	456624	Checking		Debo Turner/Karen Kelly	-	-	7,737.13	40,431.59	SGR, Fed, IAT, General Fund	PAYROLL	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. **
		DOTD	Chase	Geaux Pass Collections	160637290	Commercial Checking with	12/18/2012	Lesha Woods Vicki Dyer Scott Rundell Brandy Guidry	2,786.48	-	549,205.98	560,333.77	SGR, Fed, IAT, General Fund	PAYROLL	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. **
		DOTD	Chase	LA 1 Revenue Collections	160637301	Commercial Checking	12/18/2012	Lesha Woods Vicki Dyer Scott Rundell Brandy Guidry	-	-	149,004.16	188,907.76	SGR, Fed, IAT, General Fund	PAYROLL	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. **
		DOTD	Chase	LA 1 Kiosk Impress	838164200	Commercial Checking	1/14/2010	Lesha Woods Vicki Dyer Scott Rundell Brandy Guidry	-	-	5,942.91	6,027.25	IAT	ACCT USED TO COLLECT INVOICE PAYMENTS FROM LSU VIA ACH	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. **
		DOTD	Chase	Toll Collections Clearing	161053300	Commercial Checking	12/18/2012	Lesha Woods Vicki Dyer Scott Rundell Brandy Guidry	-	-	275,497.15	272,102.33	SGR	BNA ACCOUNT TO COLLECT VENDOR SUBSCRIPTION FEES RECEIVED VIA CREDIT CARD	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. **
		DOTD	Whitney	Bond Fund	1085014451	Trust Account		Alicia English Rhoden, Amy Hemphill, Elizabeth Reith, Nicole Sullivan-Green	-	-	-	-	Appropriation, tuition, student assessed & university assessed fees, grants & contracts	General university operations			Y	
		DOTD	Whitney	Interest Fund	1085014479	Trust Account		Trust Indent	-	-	480.11	481.61	Same as operating account above	General university operations			Y	
		DOTD	Whitney	Principal Fund	1085014497	Trust Account		Trust Indent	-	-	69.66	69.88	Funds held in custody for others	Colonel Card deposits			Y	
		DOTD	Whitney	Administrative Expense	1085014503	Trust Account		Trust Indent	-	-	19,544.12	19,605.30	Transferred from operating account	General university operations			Y	
		DOTD	Whitney	Revenue Fund	1085014521	Trust Account	11/2013	Trustee	-	-	4,276,895.95	-	Transferred from operating account	General university operations			Y	
		DOTD	Whitney	State Reimbursement	1085014530	Trust Account	11/2013	Trustee	-	-	97.68	-	Transferred from operating account	General university operations			Y	
300		Jefferson Parish Human Services Authority	J.P. Morgan Chase	JPHSA	700347771	checking	N/A	Alicia English Rhoden, Amy Hemphill, Elizabeth Reith, Nicole Sullivan-Green	-	-	37,948.52	129,922.42	Tax payments	Deposit Tax Payments	N/A	0	N	
301		Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Slidell Addictive Disorders Clinic	20185035	Checking	*unknown	Matt Johnson; Tracy Cormier	-	-	-	-	Tax payments	Deposit Tax Payments	N/A	0	N	
301		Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Rosenblum Mental Health Center	2081735762	Checking	11/22/2010	Aimee Foll; Lynette Odoy	-	-	-	-	Tax payments	Deposit Tax Payments	N/A	0	N	
301		Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Fontainebleau Treatment Center	81209048	Checking	*unknown	Nadine Faciane	-	-	-	-	Tax payments	Deposit Tax Payments	N/A	0	N	
301		Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Northlake Addictive Disorders Clinic	812166697	Checking	*unknown	Linda Hardtgen; Amanda Jones	-	-	-	-	Tax & Vendor Payments	Deposit Tax & Vendor	N/A	0	N	
301		Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Alcohol & Drug Unit	812199072	Checking	*unknown	Nadine Faciane	-	-	-	-	Refund of tax payments	Refund of excess tax payments	N/A	0	N	
301		Florida Parishes Human Services Authority (FPHSA)	Citizen's Bank & Trust	Lurline Smith Mental Health Center	1007122	Checking	*unknown	Linda Hardtgen; Amanda Jones	-	-	-	-	SGR	Reimbursement of Travel expense	N/A	0	Y	
301		Florida Parishes Human Services Authority (FPHSA)	Regions Bank	Hammond Office for Addictive Disorders	9200021504	Checking	*unknown	Aimee Foll; Marlene Beaty	-	-	-	-	Tax payments	Deposit Tax Payments	N/A	0	N	
301		Florida Parishes Human Services Authority (FPHSA)	Regions Bank	Florida Parish Human Services Authority Denham Springs	92460038	Checking	7/2/2009	Aimee Foll	-	-	-	-	Tax payments	Deposit Tax Payments	N/A	0	N	
301		Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	Washington Parish Addictive Disorder	317013	Checking	*unknown	Melanie Summral; Tra Ladner	-	-	-	-	Custodial Funds- Non-Treasury reimbursable SGR/SGR/IAT	Custodial Account for Student and special project account			N	
301		Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	Bogalusa Mental Health Clinic	317387	Checking	*unknown	Melanie Summral; Tra Ladner	-	-	-	-	Imprest fund	Imprest fund			N	
301		Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Alcohol & Drug Unit	61082132	Checking	7/22/2017	Nadine Faciane; Jeanne Grant	-	-	-	-	Foundation -Independent Grants to facility- Non Treasury	pay faculty - Foundation is not allowed to disperse funds			N	
301		Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Fontainebleau Treatment Center	61082140	Checking	7/22/2017	Nadine Faciane; Jeanne Grant	0.03	-	85.01	86.90	Security Deposits to be refunded to Parents of Students-Non Treasury	security deposit in case of room damage			N	
301		Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Bogalusa Behavioral Health Clinic	60214337	Checking	7/22/2017	Melanie Summral; Tra Ladner	0.17	-	624.39	637.87	SGR	Clearing account for online transactions to treasury			N	
301		Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Denham Springs Behavioral Health Clinic	61029819	Checking	7/22/2017	Felicia Self; Aimee Foll	0.08	-	155.71	154.09	SGR	clearing receivable account to central depository account at JP Morgan Chase			N	
301		Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Mandeville Behavioral Health Clinic	61027682	Checking	7/22/2017	Linda Hardtgen; Amanda Perrin; Katherine Liois	0.36	-	3,046.52	1,920.03	Student Activity Funds	Manage school funds collected from student body	N/A	N/A	N	
301		Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Rosenblum Behavioral Health Clinic	61029827	Checking	7/22/2017	Aimee Foll; Jerolyn Banks	0.42	-	4,176.86	720.61	-					
301		Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Slidell Behavioral Health Clinic	61082817	Checking	7/22/2017	Matt Johnson; David Hattier	0.24	-	527.22	1,173.88	Student Activity Funds	Earn interest on funds collected from student body	N/A	N/A	N	
302		Capital Area Human Services District	Capital One	Baton Rouge Mental Health Center	2081130380	Checking	Unknown	Jan Kasofsky; Ramona Harris; Sandra Deggs	None	None	100.00	100.00		Travel & Petty cash/reimbursements	N/A	N/A	Y	
302		Capital Area Human Services District	Capital One	Gonzales Mental Health Center	2081395368	Checking	Unknown	Jan Kasofsky; Ramona Harris; Sandra Deggs	None	None	100.00	100.00	SGR					
302		Capital Area Human Services District	Capital One	Capital Area Human Services District	792316581	Checking	Unknown	Jan Kasofsky; Ramona Harris; Sandra Deggs	None	None	3,711,328.75	2,169,150.54	Self-Generated Rev	Collect C&M Fees	N/A	N/A	Y	
302		Capital Area Human Services District	Feliciana Bank	Feliciana Center for Addictive Disorders	1229591	Checking	Unknown	Jan Kasofsky; Sandra Deggs	None	None	5,700.50	6,713.50	Federal, Personal	Maintain Resident's Payments	N/A	N/A	N	
302		Capital Area Human Services District	Whitney Bank	West Feliciana Center for Addictive Disorders	44010183	Checking	Unknown	Jan Kasofsky; Sandra Deggs	None	None	2.04	2.04	Donations	Resident Activities	N/A	N/A	N	
304		Metropolitan Human Services District Operating Account	JP Morgan Chase	MHSD Checking	719226060	Checking	Unknown	Rochelle Head-Dunham, M.D.	-	-	3,487,279.98	5,950,571.66	Self-Generated Rev	Miscellaneous Sales	MA	N/A	Y	
306		LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	STATE OF LA DHH Medical Vendor	7900405434	Checking	10/28/1998	Rebekah E Gee, Jeff Reynolds, Ron Henson	N/A	3,085.27	-	-	SGR and Appropriations	main depository			Y	
306		LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	Standard Payment Systems and DHH Group Health Ins	7900406287	Checking	11/21/1994	Rebekah E Gee, Jeff Reynolds	N/A	294.33	236,989.42	193,040.42	Federal Funds	student aid/grants			Y	
306		LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	Travel & Petty Cash - State of LA DHH	7900406589	Checking	3/12/1996	Rebekah E Gee, Jeff Reynolds	N/A	306.23	547,034.54	68,657.54	Alternative Student Loans	student aid			Y	
306		LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	Third Party Liability Account TPL - Lockbox (62866)	7900405892	Checking	7/13/1997	Rebekah E Gee, Jeff Reynolds, Ron Henson	N/A	18,507.38	-	-	Student loan payments	student aid			Y	
306		LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	LA Medical Assistance Trust Fund MATF - Lockbox (62898)	7900406023	Checking	7/17/1992	Rebekah E Gee, Jeff Reynolds, Ron Henson	N/A	2,136.20	-	-	University funds to cover payroll	payroll checks	43194	0	Y	

Agency IS#	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	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 of the bank account	If closed, dates of closure (attach document ation)	Balance in account at closure	Budgeted (Y/N)	Comments
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	LA Dept of Health and Hospitals Paypoint Acct	170208680	Checking	12/15/2012	Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A	34.50	-	-	University funds to cover payroll	payroll checks			Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	IDB LOCKBOX ACCT	838612737	Checking	3/25/2010	Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A	17,741.21	-	-	University funds to cover accounts payable	accounts payable checks			Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	DHH NORTHWEST LA	195668295	Checking	8/1/2013	Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A	52.48	-	-	University funds to cover payroll	payroll ACH and taxes			Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	NORTHEAST DELTA	195668306	Checking	8/1/2013	Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A	52.03	-	-	Scholarship donations	student aid			Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	LA ACADIANA	235052181	Checking	8/1/2013	Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A	51.84	-	-	Student loan payments	student aid			Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	DHH CENTRAL	235052106	Checking	8/1/2013	Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A	51.06	-	-	SGR	general operating			Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	DHH FLORIDA PARISHES HSA	235052117	Checking	9/1/2013	Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A	59.51	-	-	SGR, State Approp., Grant, FED, Int	Disbursement account	N/A	N/A		May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	IMPERIAL CALCASIEU	235052128	Checking	8/1/2013	Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A	55.36	-	-	Transfers from Disbursement Account	Payroll account	N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	DAAS VILLA FELICIANA MEDICARE	789599255	Checking	6/24/2008	Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A	51.24	-	-	SGR	Credit card transactions	N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	OFFICE OF MENTAL HEALTH AREA C	789599362	Checking	6/24/2008	Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A	51.71	-	-	Federal	Federal Perkins Loan Program	N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	FLORIDA PARISH HUMAN SERVICES AUTH	789599552	Checking	6/24/2008	Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A	51.24	-	-	Federal	US Dept of Education Direct Loan Program	N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	NE DELTA HSD MAGELLAN	817190275	Checking	9/9/2009	Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A	56.84	-	-	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	ACADIANA HSD MEDICARE	838613008	Checking	4/19/2010	Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A	51.82	-	-	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	CENTRAL HSD MEDICARE	838613420	Checking	4/19/2010	Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A	52.96	-	-	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	IMPERIAL CALCASIEU MEDICARE	838613545	Checking	4/19/2010	Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A	53.03	-	-	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	NW LA HSD MAGELLAN	838613669	Checking	4/19/2010	Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A	52.93	-	-	Endowments	Investments	N/A	N/A	Y	This account contains permanently restricted endowment funds
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	S CENTRAL HSD MAGELLAN	838614139	Checking	4/19/2010	Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A	51.00	-	-	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)-0552	CENTRAL LA HUMAN SERVICES AUTH TITL	838621837	Checking	4/19/2010	Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A	51.00	-	-	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank	South Central La Human Services Authority	****53398	checking		Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhodes, Marian Palmisano	-	1,228.43	478,032.78	660,832.25	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank	South Central La Human Services Authority - Medicare/Medicaid Account	****53312	checking		Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhodes, Marian Palmisano	-	-	666,847.19	1,057,121.00	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank	South Central La Human Services Authority - Imprest Fund	****51966	checking		Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhodes, Marian Palmisano	-	142.34	145,036.99	76,208.94	SGR, State Approp., Grant, FED, Int	Disbursement account	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank	South Central La Human Services Authority - Employee Social Affairs Committee Account	****53304	checking		Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhodes, Marian Palmisano	-	-	123,573.09	122,534.78	Transfers from Disbursement Account	Payroll account	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
310	Northeast Delta Human Services Authority	BankSouth Bank	NEDHSA DBA Bastrop Behavioral Health Clinic	2087955	checking	3/27/2007	Dr. Monteic Sizier, Executive Director	-	52.39	459.10	262.28	SGR	Credit card transactions	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
310	Northeast Delta Human Services Authority	Caldwell Bank & Trust	NEDHSA Columbia Behavioral Health Clinic Winnboro Behavioral Health Clinic	5967	checking	3/27/2007	Dr. Monteic Sizier, Executive Director	-	-	1,713.09	1,947.81	Federal	Federal Perkins Loan Program	N/A	N/A	Y	
310	Northeast Delta Human Services Authority	Chase Bank	NEDHSA Monroe Behavioral Health Clinic	3000921459	checking		Unknown	-	-	2,597.64	2,401.91	Federal	US Dept of Education Direct Loan Program	N/A	N/A	Y	
310	Northeast Delta Human Services Authority	Chase Bank	NEDHSA Ruston Behavioral Health Clinic	880072537	checking		Unknown	-	-	449.63	1,474.52	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
310	Northeast Delta Human Services Authority	Chase Bank	**LDH Northeast Delta HSD Medicare	195668306	ZBA	8/7/2013	N/A	-	-	-	-	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
310	Northeast Delta Human Services Authority	Chase Bank	**LDH Northeast Delta HSD Magellan	817190275	ZBA	8/7/2013	N/A	-	-	-	-	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
310	Northeast Delta Human Services Authority	Chase Bank	*OBH Region 6 Area C Title 18 EFF	789599362	ZBA	5/28/2008	ACCOUNT NOT IN USE	-	-	-	-	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
310	Northeast Delta Human Services Authority	Iberia Bank	Ruston Area Guidance Center	0807011920	checking		Unknown	-	-	9,242.67	9,925.17	Endowments	Investments	N/A	N/A	Y	This account contains permanently restricted endowment funds
320	Villa Feliciana Medical Complex	Feliciano Bank	Trust Account	1204963	Checking	8/8/1975	Mark Anders Paul Hiestand Sandra Delatte Kim Jelks Carla Allen	13.50	-	77,223.23	111,563.41	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
320	Villa Feliciana Medical Complex	Feliciano Bank	Trust Account - Inactive	1204947	Checking	7/31/1995	Mark Anders Paul Hiestand Sandra Delatte Kim Jelks Carla Allen	-	-	6,466.46	6,466.46	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
320	Villa Feliciana Medical Complex	Feliciano Bank	Operating Account	1204998	Checking	5/12/1975	Mark Anders Paul Hiestand Sandra Delatte Kim Jelks Carla Allen	-	-	460.00	1,550.00	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
325	Acadiana Area Human Service District Crowley Behavioral Health Clinic	First National Bank	Acadiana Area Human Service District Crowley Behavioral Health Clinic	0101908	Checking	N/A	CAROLYN KNOWLES, YANCEY MIRE, DANIEL LEGER	N/A	-	9,461.36	8,869.86	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
325	Acadiana Area Human Service District Lafayette Addictive Disorders Clinic	Chase Bank	Acadiana Area Human Service District Lafayette Addictive Disorders Clinic	8700198532	Checking	N/A	DANIEL LEGER, YANCEY MIRE	N/A	-	14.00	14.00	All sources, other than those noted below	Deposit account for collections and receipts	N/A	N/A	Y	
325	Acadiana Area Human Service District New Iberia Behavioral Health Clinic	Iberia Savings Bank	Acadiana Area Human Service District New Iberia Behavioral Health Clinic	0112840202	Checking	6/7/1995	DANIEL LEGER, YANCEY MIRE	N/A	-	5,412.61	6,724.27	General Operating account deposits	Payroll related disbursements	N/A	N/A	Y	
325	Acadiana Area Human Service District Opelousas Behavioral Health Clinic	Chase Bank	Acadiana Area Human Service District Opelousas Behavioral Health Clinic	764868923	Checking	N/A	NANCY BOURQUE, YANCEY MIRE, DANIEL LEGER	N/A	-	846.55	1,759.40	Federal student loan funds	Receipt of federal student loan funds	N/A	N/A	Y	
325	Acadiana Area Human Service District Ville Platte Behavioral Health Clinic	Evangeline Bank	Acadiana Area Human Service District Ville Platte Behavioral Health Clinic	1234533	Checking	11/20/2007	NANCY BOURQUE, YANCEY MIRE, DANIEL LEGER	N/A	-	1,824.75	2,628.33	Older federal student loans and non-federal student loans	Receipt of old federal and non-federal student loan funds	N/A	N/A	Y	
325	Acadiana Area Human Services District Dr Joseph Henry Tyler Jr Mental Health Center	Chase Bank	Acadiana Area Human Services District Dr Joseph Henry Tyler Jr Mental Health Center	8700156644	Checking	N/A	DANIEL LEGER, YANCEY MIRE	N/A	-	52,833.36	73,524.73	Athletic ticked sales	To record athletic receipts initially	N/A	N/A	Y	
326	LDH OPH	American Bank	Red River	15504	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	-	604.54	232.95	Older federal student loans	Record payments on NDSL accounts	N/A	N/A	N	
326	LDH OPH	American Bank	Red River	3015394	Checking	10/25/1981	Yahica Turner	-	-	59.86	175.00	Direct deposits from students for tuition payments	To initially record tuition payments that are wired	N/A	N/A	N	
326	LDH OPH	Bank of St. Francisville	W. Feliciana	11266	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	-	10.00	10.00	General Operating account deposits	Pay vendors	N/A	N/A	N	
326	LDH OPH	Bank of Winfield & Trust Co.	Winn	13277	Checking	7/5/1995	Edward A. Holmberg III or Margaret V. Smith	-	-	344.00	1,313.00	General Operating account deposits	Pay vendors	N/A	N/A	N	
326	LDH OPH	Caldwell	Caldwell	2527	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	-	961.00	508.00	General Operating account deposits	Pay vendors	N/A	N/A	N	
326	LDH OPH	Capital One	Acension	725708	Checking	7/5/1995	Edward A. Holmberg III or Margaret V. Smith	-	131.98	1,626.00	2,397.00	General Operating account deposits	Pay vendors	N/A	N/A	N	
326	LDH OPH	Capital One	Assumption	636843	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	0.09	33.53	343.31	491.55	ZBA	General Operating	N/A	N/A	Y	
326	LDH OPH	Capital One	Calcasieu	502321101	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	3.24	86.95	12,423.11	12,846.68	Investment	Investment	N/A	N/A	Y	
326	LDH OPH	Capital One	DeSoto	7301009508	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	0.32	67.69	1,219.28	1,887.14	Federal	Federal EFF Transactions	N/A	N/A	N	
326	LDH OPH	Capital One	E. Carroll	2081692478	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	0.03	50.93	233.54	150.43	Federal	Federal EDUSERV Transactions	N/A	N/A	N	
326	LDH OPH	Capital One	Jefferson Davis	700700001	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	0.39	129.97	1,938.68	1,109.57	Federal	Federal Direct Lending Transactions	N/A	N/A	N	
326	LDH OPH	Capital One	Lafourche	5300827	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	1.75	83.81	5,984.28	8,611.95	Investment	Investment	N/A	N/A	N	
326	LDH OPH	Capital One	Livingston	270881	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	3.17	75.53	12,158.51	11,522.24	Revenue Account	Revenue Account	N/A	N/A	N	
326	LDH OPH	Capital One	Madison	5600911186	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	0.11	51.34	511.49	391.35	Interest Sub Account	Interest Sub Account	N/A	N/A	N	
326	LDH OPH	Capital One	Morehouse	5501684647	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	0.34	59.31	1,338.68	901.08	Principle Sub Account	Principle Sub Account	N/A	N/A	N	
326	LDH OPH	Capital One	St. John	9019001050	Checking	7/5/1995	Edward A. Holmberg III or Margaret V. Smith	1.24	76.41	4,098.55	5,422.65	Project	Replacement Account	N/A	N/A	N	
326	LDH OPH	Capital One	Vermilion	2005042856	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	-	2,857.00	2,864.50	Student Loan funds	FPL Loan activity	N/A	N/A	Y	
326	LDH OPH	Capital One	Washington#1	850601870	Checking	10/25/2009	Edward A. Holmberg III or Margaret V. Smith	-	-	2,094.00	1,082.00	NDSL student collections	NDSL collection Activity	N/A	N/A	Y	
326	LDH OPH	Capital One	Webster #1	7200014052	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	0.76	76.20	2,311.26	4,119.26	SGR, fed, grant funds, interest	General operating account	N/A	N/A	Y	
326	LDH OPH	Capital One	OPH Southwest Regional Office	207768988	Checking	7/5/1995	BJ Foch	0.02	20.00	199.48		Federal loan funds	Direct Lending Program Activity	N/A	N/A	Y	

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	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 of the bank account	If closed, dates of closure (attach document aation)	Balance in account at closure	Budgeted (Y/N)	Comments
326	LDH OPH	Catahoula-LaSalle Bank	Catahoula	795	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	-	13.21	290.00	Endowment funds and interest	Invest funds for endowed professorship	N/A	N/A		
326	LDH OPH	Catahoula-LaSalle Bank	LaSalle	208613	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	0.16	-	350.06	1,094.15	SGR Assessments from LA Dept of Ag	Operations	N/A	N/A	Y	
326	LDH OPH	Citizens Progressive Bank	Caldwell	1002074	Checking	10/25/1983	Kimberly Thompson	-	-	145.00	145.00	Imprest Seed	Employee Travel Reimb. & Student Transportation Reimb.	N/A	N/A	N	
326	LDH OPH	City Bank & Trust Co.	Natchitoches	1104829	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	-	3,149.00	2,699.00	Non-Appropriated	LSHM Student Bank	N/A	N/A	N	
326	LDH OPH	City Bank & Trust Co.	Natchitoches	1105114	Checking	12/20/2000	Rosa Gray	-	-	101.06	101.06	Non-Appropriated	School Activity Funds from fundraisers & donations	N/A	N/A	N	
326	LDH OPH	Coffax Bank Co.	Grant	1635	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	-	20.00	980.00	Non-Appropriated	School Activity Funds from fundraisers & donations	N/A	N/A	N	
326	LDH OPH	Concordia Bank & Trust Co.	Concordia	912751	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	-	1,510.50	1,774.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N	
326	LDH OPH	Concordia Bank & Trust Co.	Concordia	1118463	Checking	10/25/1983	Renza Davis	-	-	242.75	242.75	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N	
326	LDH OPH	Cross Keys Bank	Madison	1501488	Checking	10/25/1983	Katherine Rundell or Altrechiea Hutto	-	-	167.25	167.25	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N	
326	LDH OPH	First American Bank	St. James	4375992	Checking	12/9/2016	Edward A. Holmberg III or Margaret V. Smith	-	-	1,262.18	2,543.25	Non-Appropriated	Endowment fund for Scholarships	N/A	N/A	N	interest earnings include reinvested dividends and value changes based on share-price.
326	LDH OPH	First Federal	Allen	5086404	Checking	10/22/2014	Edward A. Holmberg III or Margaret V. Smith	-	-	1,230.00	1,205.50	State General Fund, IAT, Appropriated Self-Generated Revenue	Operating Expenses	N/A	N/A	Y	
326	LDH OPH	First Federal	Allen	5086456	Checking	7/5/1995	Sherrie Strother	-	3.00	269.00	-	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services				Closed
326	LDH OPH	First Guaranty Bank	Claiborne	500001197	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	1.29	-	1,076.57	693.36	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services				Closed
326	LDH OPH	First Guaranty Bank	St. Helena	13587	Checking	12/14/1995	Edward A. Holmberg III or Margaret V. Smith	-	-	260.00	260.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services				Closed 4/5/2018
326	LDH OPH	First Guaranty Bank	Tangipahoa	2013010	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	15.26	-	9,725.91	8,427.72	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services				Closed
326	LDH OPH	First Guaranty Bank	Claiborne	140010927	Checking	10/25/1983	Erin White	-	-	38.95	66.78	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services				Closed 4/5/2018
326	LDH OPH	First Guaranty Bank	Tangipahoa	6017150	Checking	12/20/2000	Verda Mitchell	-	-	350.00	274.67	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services				Closed
326	LDH OPH	First National Bank	Acadia	4283	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	127.69	2,395.00	2,495.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services				Closed
326	LDH OPH	First National Bank	Bienville	12114	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	6.00	340.00	1,378.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services				Closed
326	LDH OPH	First National Bank	Acadia	48	Checking	10/25/1983	Charlene Brignola or Christine Foreman or Sonia Michaud	-	-	530.00	530.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services				Closed
326	LDH OPH	First National Bank	Beauregard	1055402	Checking	8/30/2001	Sherrie Strother	-	-	59.38	-	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services				Closed
326	LDH OPH	Guaranty Bank & Trust Co.	Richland	2823985	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	-	734.00	1,957.50	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services				Closed
326	LDH OPH	Hancock Whitney	Evangeline	223816	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	-	1,257.00	1,664.50	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services			Y	
326	LDH OPH	Hancock Whitney	Washington#2	60004073	Checking	10/10/2016	Edward A. Holmberg III or Margaret V. Smith	-	-	4,078.00	2,795.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services			Y	
326	LDH OPH	Home Bank	St. Martin	6203526	Checking	7/5/1995	Edward A. Holmberg III or Margaret V. Smith	-	-	2,895.50	4,185.19	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services			Y	
326	LDH OPH	Home Bank	St. Martin	6230081	Checking	10/25/1983	Jamie Cormier or Dolan Thomas	-	-	480.00	447.80	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services			Y	
326	LDH OPH	Jackson Parish Bank	Jackson	900834	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	-	1,163.00	1,077.00	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services			Y	
326	LDH OPH	Jeff Davis Bank	Jeff Davis	1000106221	Checking	10/10/2014	Jean Duplichan	-	-	161.35	155.10	Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services			Y	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0007	100825610	ZBA Swept Daily - No Balan	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	-	52.44	-	-	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N/A	N/A	N	Funds are deposited into the Capital One account ending in 6581 to cover yearly expenditures.
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9903	100825620	ZBA Swept Daily - No Balan	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	-	51.50	-	-	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N/A	N/A	N	Funds are deposited into the Capital One account ending in 6581 to cover yearly expenditures.
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0053	100825630	ZBA Swept Daily - No Balan	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	-	56.26	-	-	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N/A	N/A	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0060	100825650	ZBA Swept Daily - No Balan	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	-	51.23	-	-	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N/A	N/A	N	Funds are deposited into the Capital One account ending in 6581 to cover yearly expenditures.
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9901	100825660	ZBA Swept Daily - No Balan	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	-	51.02	-	-	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N/A	N/A	N	No deposits were made to this account
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9902	100825670	ZBA Swept Daily - No Balan	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	-	53.99	-	-	SGR,FED,SGF,IAT, Escrow	Operating account for payables, IATs and payroll and self generated revenue	N/A	N/A	Y	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9900	100825680	ZBA Swept Daily - No Balan	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	-	54.89	-	-	SGR, FED, IAT, GRANT	Medicaid Provider Payments - ZBA			Y	
326	LDH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0040	128807560	ZBA Swept Daily - No Balan	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	-	53.16	-	-	SGR, IAT, FED, GRANT	Manual Check			Y	
326	LDH OPH	JP Morgan Chase	DHH OPH VITAL RECORDS	1506007193	ZBA Swept Daily - No Balan	6/23/1905	Edward A. Holmberg III or Margaret V. Smith	-	53.71	-	-	IAT	DHH - travel and petty cash account			Y	
326	LDH OPH	JP Morgan Chase	DHH OPH Emergency Medical Ser	428295567	ZBA Swept Daily - No Balan	2/23/2012	Edward A. Holmberg III or Margaret V. Smith	-	53.49	-	-	SGR, FED,	Third party liability funds -ZBA			Y	
326	LDH OPH	JP Morgan Chase	DHH OPH PHU Credit Cards	473874853	ZBA Swept Daily - No Balan	7/1/2012	Edward A. Holmberg III or Margaret V. Smith	-	55.70	-	-	SGR	Health care fees - ZBA			Y	
326	LDH OPH	JP Morgan Chase	Environmental Health Permits	936811868	ZBA Swept Daily - No Balan	6/15/2000	Edward A. Holmberg III or Margaret V. Smith	-	626.98	-	-		TO BE USED BY HEALTH STANDARDS				
326	LDH OPH	JP Morgan Chase	Beauregard	101585001	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	64.16	3,542.19	4,614.13	SGR, FED, IAT, GRANT	ZBA account for enrolling in paypoint and ACH provider fees			Y	
326	LDH OPH	JP Morgan Chase	Bossier	1000163341	Checking	7/5/1995	Edward A. Holmberg III or Margaret V. Smith	-	111.25	4,763.92	5,587.48	SGR	ZBA account for multiple lockboxes.			Y	
326	LDH OPH	JP Morgan Chase	E. Baton Rouge	2000049271	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	19.04	15,017.98	19,999.00	SGR	ZBA account for ACH transactions for Medicare participates			Y	
326	LDH OPH	JP Morgan Chase	Iberia	4000443095	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	154.42	3,957.95	4,605.25	SGR	ZBA account for ACH transactions for Medicaid participates			Y	
326	LDH OPH	JP Morgan Chase	Jefferson	110810589	Checking	7/5/1995	Edward A. Holmberg III or Margaret V. Smith	-	130.07	7,003.25	11,165.89	SGR	ZBA account for ACH transactions for Medicaid participates			Y	
326	LDH OPH	JP Morgan Chase	Lafayette	8700231411	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	68.73	104.14	11,108.31	15,920.26	SGR	ZBA account for ACH transactions for Medicaid participates			Y	
326	LDH OPH	JP Morgan Chase	Lincoln	9200601268	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	86.73	3,283.29	3,188.53	SGR	ZBA account for ACH transactions for Medicaid participates			Y	
326	LDH OPH	JP Morgan Chase	Ouachita	3000921661	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	265.81	14,373.16	11,621.86	SGR	ZBA account for ACH transactions for Medicare, Medicaid and self insured participates			Y	
326	LDH OPH	JP Morgan Chase	Rapides	8300205648	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	304.57	11,239.60	16,522.92	SGR	ZBA account for ACH transactions for Medicare, Medicaid and self insured participates			Y	

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	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 of the bank account	If closed, dates of closure (attach document ation)	Balance in account at closure	Budgeted (Y/N)	Comments
326	LDH OPH	JP Morgan Chase	St. Landry #2	8700007137	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	240.88	5,793.12	6,846.93	SGR	ZBA account for ACH transactions for Medicare participates			Y	
326	LDH OPH	JP Morgan Chase	St. Tammany	6900921513	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	333.70	13,221.74	13,540.54	SGR	ZBA account for ACH transactions for Medicaid participates			Y	
326	LDH OPH	JP Morgan Chase	Terrebonne	8008753518	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	49.30	5,008.77	4,966.53	SGR	ZBA account for ACH transactions for Medicare participates			Y	
326	LDH OPH	JP Morgan Chase	Bossier	1101114736	Checking	7/5/1995	Veronica Attaway	-	-	18.37	194.68	SGR	ZBA account for ACH transactions for Medicare participates			Y	
326	LDH OPH	JP Morgan Chase	Div of Administration Services	700321352	Checking	12/20/2000	James Barnett	-	-	1,620.78	650.29	SGR	ZBA account for ACH transactions for Medicare participates			Y	
326	LDH OPH	JP Morgan Chase	Lafayette	8700282088	Checking	7/5/1995	Susan Trahan	-	49.74	170.52	-	SGR	ZBA account for ACH transactions for Medicaid participates			Y	
326	LDH OPH	JP Morgan Chase	OPH Acadian Regional Office	7001664073	Checking	10/25/1983	Haas Cormier or Susan Royer or Julie Stefanski	-	42.00	185.08	126.58	SGR	ZBA account for ACH transactions for Medicaid participates			Y	
326	LDH OPH	JP Morgan Chase	OPH Fiscal Operating Acct	700321314	Checking	7/5/1995	Edward A. Holmberg III or Margaret V. Smith	188.93	-	37,618.67	37,201.12	SGR	ZBA account for ACH transactions for Medicare participates			Y	
326	LDH OPH	Landmark Bank	E. Feliciana	11487	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	38.76	3,087.87	2,359.24	Fees & SGR	Fees collected from private insurers and patients for services rendered			Y	Bank Fees for the Quarter do not include those for June as statements have not been received to verify at time of preparation of Report.
326	LDH OPH	Landry Bank & Trust	St. Landry	1680463	Checking	10/25/1983	Annette Fontenot	-	-	300.00	285.00	Fees & SGR	Fees collected from Medicare and Medicaid for services rendered			Y	
326	LDH OPH	Merchants & Farmers Bank & Trust	Vernon	5019214	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	-	2,128.51	3,599.00	Fees & SGF	Fees collected from RFSR Projected SEEDED this account so SCLHSA could generate checks for DD Crisis Requests, Behavioral Health Consumer Care Requests & Third Party Insurance and Patient Refunds. All requests from this account are remitted to LDH to reimburse and record the expenses incurred by SCLHSA			Y	
326	LDH OPH	Merchants & Farmers Bank & Trust	Vernon	5022088	Checking	10/25/1983	Marilynn Ingram	-	-	150.27	133.64	Non-Appropriated Funds	Donated Funds, Employee contributions & disbursements for activities, Grant Funds			N	
326	LDH OPH	Metalite Bank & Trust	Jefferson	873088	Checking	7/5/1985	Lisa Davis	-	-	680.24	680.24	SGR	Acct for collection of insurance, self fee payments, drug screening, etc.. To be disbursed to treasury	Open	N/A	Y	
326	LDH OPH	Mid-South Bank	Sabine	101583	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	16.50	469.50	1,353.50	SGR	Acct for collection of insurance, self fee payments, drug screening, etc.. To be disbursed to treasury	Open	N/A	Y	
326	LDH OPH	Origin Bank	Union	11800	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	-	1,895.00	1,991.50	SGR	Acct for collection of insurance, self fee payments, drug screening, etc.. To be disbursed to treasury	Open	N/A	Y	
326	LDH OPH	Regions Bank	Pointe Coupee	4400621504	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	51.00	190.83	30.88	SGR	Acct for collection of insurance, self fee payments, drug screening, etc.. To be disbursed to treasury	Open	N/A	Y	Previous bank was OIB; OIB merged with Bancorp South. However, our bank account number did not change & we are still able to use our old OIB checks. However, since the merger Bancorp has charged "AXX" analysis fees monthly, averaging about \$17 per month. We are currently working to determine how/why we are being assessed these
326	LDH OPH	Regions Bank	St. Mary	4821901109	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	177.49	1,857.98	2,305.69	SGR	Acct for the collection of monthly allocation from Lincoln and Union Parish Police Jury; funds are restricted for use in those parishes only	Open	N/A	Y	
326	LDH OPH	Regions Bank	W. Carroll	4210160482	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	98.47	693.16	1,573.66	SGR	Title 18 EFT; collect Medicare funds via EFT for NEDHSA	Open	N/A	Y	
326	LDH OPH	Richland State Bank	Richland	9060605	Checking	10/25/1983	Terri McManus or Pauline Stewart	-	-	30.91	-	SGR	Title 19 EFT; collect Medicaid funds via EFT for NEDHSA	Open	N/A	Y	
326	LDH OPH	State Agencies Federal Credit Union	Caddo	20099	Checking	7/5/1995	Edward A. Holmberg III or Margaret V. Smith	5.40	-	27,381.60	14,728.94	SGR	Title 18 EFT; collect Medicare funds via EFT for Mental Health Area C	Open	N/A		
326	LDH OPH	State Agencies Federal Credit Union	Caddo	24530	Checking	7/5/1995	Margie Dobbs	-	-	182.33	-	Patient Funds	Patient Funds			N	
326	LDH OPH	The First	Iberville	456440	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	-	2,682.00	2,709.50	Patient Funds	Patient Funds			N	
326	LDH OPH	The First	W. Baton Rouge	10278	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	-	1,474.00	944.00	IAT-Seed	Petty Cash/Imprest			N	
326	LDH OPH	The Union Bank	Avoyelles	1003720	Checking	7/5/1995	Edward A. Holmberg III or Margaret V. Smith	-	3.00	3,295.02	3,013.00	SGR & Seed	Deposit Local SGR			N	
326	LDH OPH	Winniboro State Bank & Trust Co.	Franklin	901261	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	-	-	944.50	1,042.00	SGR & Seed	Deposit Local SGR			N	
326	LDH OPH	Winniboro State Bank & Trust Co.	Franklin	900079	Checking	10/25/1983	Jeff Toms	-	-	82.56	-	SGR & Seed	Deposit Local SGR			N	
330	LDH-OBH-CLSH	Capital One Bank	Patient Accounts - CLSH	8005172218	Savings	Unknown	Tineshia Blue	171.32	-	171,729.83	171,901.15	SGR & Seed	Deposit Local SGR			N	
330	LDH-OBH-CLSH	Chase Bank	Chapel Fund - CLSH	8300031364	Savings	Unknown	Tina Darbonne	0.26	-	2,140.97	2,141.23	SGR & Seed	Deposit Local SGR			N	
330	LDH-OBH-CLSH	Evangeline Bank	Patient Accounts - CLSH	41500163	Checking	Unknown	Marco Martinez, Telisha Ricks, Sammie Mathews, Janice Sudduth, Tineshia Blue	22.30	20.00	89,046.76	94,130.93	SGR & Seed	Deposit Local SGR			N	
330	LDH-OBH-CLSH	Evangeline Bank	Petty Cash - CLSH	41500384	Checking	Unknown	Marco Martinez, Telisha Ricks, Sammie Mathews, Janice Sudduth	2.42	-	10,288.17	10,516.59	SGR	CSHS-MCAID & Private Pd ins Collections	OPEN	N/A	Y	
330	LDH-OBH-CLSH	Evangeline Bank	Sundry Fund - CLSH	41500171	Checking	Unknown	Marco Martinez, Telisha Ricks, Sammie Mathews, Janice Sudduth	2.00	-	8,307.75	7,647.42	SGR	MIX-MCAID & Private Pd ins Collections	OPEN	N/A	Y	
330	LDH-OBH-ELMHS	The Highlands Bank	Imprest Fund - ELMHS	1000101	Checking	Unknown	Ada Lord, Benjamin Mercer, Debra Milton, Hampton Lea, Heather Giammanchere, Jesse Moreau, Laura Beth Lott, Malissa Coleman, Michelle Cifreo, Renee Lane	-	-	13,791.94	11,413.21	SGR	FP-MCAID & Private Pd ins Collections	OPEN	N/A	Y	
330	LDH-OBH-ELMHS	The Highlands Bank	Patients Activity Fund - ELMHS	1010972	Checking	Unknown	Ada Lord, Benjamin Mercer, Debra Milton, Hampton Lea, Heather Giammanchere, Jesse Moreau, Laura Beth Lott, Malissa Coleman, Michelle Cifreo, Renee Lane	-	-	2,065.11	1,935.62	SGR	GEN-MCAID & Private Pd ins Collections	OPEN	N/A	Y	
330	LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - Feliciana Forensic Facility	1000446	Checking	Unknown	Ada Lord, Benjamin Mercer, Debra Milton, Hampton Lea, Heather Giammanchere, Jesse Moreau, Laura Beth Lott, Malissa Coleman, Michelle Cifreo, Renee Lane	0.03	-	70.72	70.75	SGR	MAT-MCAID & Private Pd ins Collections	OPEN	N/A	Y	
330	LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - ELMHS	1000098	Checking	Unknown	Ada Lord, Benjamin Mercer, Debra Milton, Hampton Lea, Heather Giammanchere, Jesse Moreau, Laura Beth Lott, Malissa Coleman, Michelle Cifreo, Renee Lane	8.59	-	520,422.84	518,241.54	SGR	CH-MCAID & Private Pd ins Collections	OPEN	N/A	Y	
330	LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - ELMHS	102551	CD	Unknown	N/A	-	-	12,930.50	12,930.50	SGR	LAB-MCAID & Private Pd ins Collections	OPEN	N/A	Y	
340	Pinecrest Supports and Services Center	Capital One Bank	Travel & Imprest Fund	3498050	Checking	Prior to 1991	Shannon Thorn, Amanda Pittman, Monica Bryant, Monica Dennis	N/A	30.16	6,347.75	9,392.89	SGR	TR-MCAID & Private Pd ins Collections	OPEN	N/A	Y	
340	Pinecrest Supports and Services Center	Capital One Bank	Extra Benefit Fund	2532417	Checking	Prior to 1991	Shannon Thorn, Amanda Pittman, Monica Bryant, Monica Dennis	N/A	30.08	109,693.14	108,987.66	SGR	VR-Online credit card sales	OPEN	N/A	Y	
340	Pinecrest Supports and Services Center	JP Morgan Chase	Clients' Account	8300201006	Checking	Prior to 1991	Shannon Thorn, Amanda Pittman, Monica Bryant, Monica Dennis	N/A	1,753.45	195,402.98	213,440.59	SGR	ReCert fees paid by credit & debit cards	OPEN	N/A	Y	
360	DCFS	JPM Chase	Mixed Account	950000736	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	-	-	-	-	SGR	PHU patient fees paid by credit cards	OPEN	N/A	Y	
360	DCFS	JPM Chase	BRS Payments	7900405507	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	-	-	-	-	SGR	EH Permit fees paid via internet	OPEN	N/A	Y	
360	DCFS	JPM Chase	CCAP & JAS Payments	950000728	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	-	-	-	-	SGR	PHU Revenue Account	OPEN	N/A	Y	
360	DCFS	JPM Chase	Child Support Central Collections	1571657046	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	-	-	-	-	SGR	PHU Revenue Account	OPEN	N/A	Y	
360	DCFS	JPM Chase	Child Support EFT Collections	1571658010	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	-	-	-	-	SGR	PHU Revenue Account	OPEN	N/A	Y	
360	DCFS	JPM Chase	LASES Payments	7900405442	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	-	-	-	-	SGR	PHU Revenue Account	OPEN	N/A	Y	

Agency ISIS #		Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	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 of the bank account	If closed, dates of closure (attach document ation)	Balance in account at closure	Budgeted (Y/N)	Comments
360	DCFS	JPM Chase	JPM Chase	TIPS Payments	7900405523	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	-	-	-	-	SGR	PHU Revenue Account	OPEN	N/A	Y	
360	DCFS	JPM Chase	JPM Chase	LAMI EBT Payments	7900405469	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	-	-	-	-	SGR	PHU Revenue Account	OPEN	N/A	Y	
360	DCFS	JPM Chase	JPM Chase	DDS Vendor Payments	7900406686	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	-	-	-	-	SGR	PHU Revenue Account	OPEN	N/A	Y	
360	DCFS	JPM Chase	JPM Chase	EPAY Collections	950000620	checking	6/1/2012	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	-	-	-	-	SGR	PHU Revenue Account	OPEN	N/A	Y	
360	DCFS	JPM Chase	JPM Chase	IMS Payments	7900406368	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	115,908.22	-	115,908.22	109,859.25	SGR	PHU Revenue Account	OPEN	N/A	Y	
360	DCFS	JPM Chase	JPM Chase	Representative Payee for SSI & SSA Beneficiaries	7900406538	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	-	-	-	-	SGR	PHU Revenue Account	OPEN	N/A	Y	
360	DCFS	JPM Chase	JPM Chase	Representative Payee for SSI Beneficiaries Dedicated Acct	7900406694	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	377.37	-	73,583.58	76,207.31	SGR	PHU Revenue Account	OPEN	N/A	Y	
360	DCFS	JPM Chase	JPM Chase	Foster Care Settlement Collections	662114362	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	843.78	-	167,838.47	168,682.25	SGR	PHU Revenue Account	OPEN	N/A	Y	
360	DCFS	JPM Chase	JPM Chase	Child Support EFT Reversals	707590469	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	-	-	-	-	SGR	PHU Revenue Account	OPEN	N/A	Y	
360	DCFS	JPM Chase	JPM Chase	DDU Applicant Travel Payments	707744587	checking	Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett	-	-	-	-	SGR	PHU Revenue Account	OPEN	N/A	Y	
360	DCFS	Iberia Bank	Iberia Bank	DDU Applicant Travel Payments	2299961	checking	Unknown	Marketa Garner Walters	2,933.23	-	4,208.82	4,208.82	SGR	PHU Revenue Account	OPEN	N/A	Y	
375	Imperial Calcasieu Human Services Authority	Capital One Bank	Imperial Calcasieu Human Services Authority	Imperial Calcasieu Human Services Authority	2082118415	Checking	N/A	Paul Duguid	-	965.58	50,141.45	38,150.34	SGR	PHU Revenue Account	OPEN	N/A	Y	
375	Imperial Calcasieu Human Services Authority	Sabine State Bank	Imperial Calcasieu Human Services Authority	Imperial Calcasieu Human Services Authority	500001031	Checking	N/A	Paul Duguid	-	-	1,808.37	1,045.81	SGR	PHU Revenue Account	OPEN	N/A	Y	
376	Central LA Human Services District	Capital One	Central LA Human Services District	Central LA Human Services District	00000816004748	checking	Unknown	Michael R. DeCaire, Ph.D/Rebecca Craig/Karin Shrader	-	-	513,869.82	95,295.33	SGR	PHU Revenue Account	OPEN	N/A	Y	
376	Central LA Human Services District	JP Morgan Chase	JP Morgan Chase	La DHH-Central HSD Medicaid	00000235052106	ZBA	Unknown	Unknown	-	-	-	-	SGR	PHU Revenue Account	OPEN	N/A	Y	
376	Central LA Human Services District	JP Morgan Chase	JP Morgan Chase	La DHH-Central HSD Medicare	00000838613420	ZBA	Unknown	Unknown	-	-	-	-	SGR	PHU Revenue Account	OPEN	N/A	Y	
377	Northwest LA Human Svc. District	Capital One Bank	Shreveport Behavioral Health Clinic	Shreveport Behavioral Health Clinic	237191	Checking		Allie Allen, Robena Patterway, Carol Robertson, Tina Rivera, Douglas Efferson	-	-	50,642.09	31,413.47	SGR	PHU Revenue Account	OPEN	N/A	Y	
377	Northwest LA Human Svc. District	Exchange Bank	OBH of Natchitoches	OBH of Natchitoches	9303009388	Checking		Wendy Goad, Allie Allen	-	-	8,352.23	8,086.85	SGR	PHU Revenue Account	OPEN	N/A	Y	
377	Northwest LA Human Svc. District	Richland State Bank	LA Dept. of Health & Hospitals - Minden Behavioral Health Clinic	LA Dept. of Health & Hospitals - Minden Behavioral Health Clinic	12091308	Checking		Marsha Hayes, Allie Allen, Carol Robertson, Tina Rivera, Douglas Efferson	-	-	2,256.04	1,390.25	SGR	PHU Revenue Account	OPEN	N/A	Y	
400	Corrections - Administration	Bank of St. Francisville	COB		CD#5130411	CD	Invested FDS	Stacey Brown, Nelson Green, Wendy Davros	327.67	-	200,000.00	200,000.00	SGR	PHU Revenue Account	OPEN	N/A	Y	
400	Corrections - Administration	Bank of Zachary	COB		CD#12621	CD	Invested FDS	Stacey Brown, Nelson Green, Wendy Davros	201.65	-	100,000.00	100,000.00	SGR	PHU Revenue Account	OPEN	N/A	Y	
400	Corrections - Administration	Business First Bank	COB		CD#40106478	CD	Invested FDS	Stacey Brown, Nelson Green, Wendy Davros	710.13	-	240,000.00	240,000.00	SGR	PHU Revenue Account	OPEN	N/A	Y	
400	Corrections - Administration	Capital One Bank	BCCY Inmate Banking	BCCY Inmate Banking	882118770	Checking	Agcy Funds	Stacey Brown, Nelson Green, Wendy Davros	-	45.00	66.89	21.89	SGR	PHU Revenue Account	OPEN	N/A	Y	
400	Corrections - Administration	Capital One Bank	SCCY-M Inmate Banking	SCCY-M Inmate Banking	882118835	Checking	Agcy Funds	Stacey Brown, Nelson Green, Wendy Davros	-	68.66	178.56	355.79	SGR	PHU Revenue Account	OPEN	N/A	Y	
400	Corrections - Administration	Citizens Bank	COB		CD#21938	CD	Invested FDS	Stacey Brown, Nelson Green, Wendy Davros	191.95	-	200,000.00	200,000.00	SGR	PHU Revenue Account	OPEN	N/A	Y	
400	Corrections - Administration	Farmers State Bank	COB		CD#4301918	CD	Invested FDS	Stacey Brown, Nelson Green, Wendy Davros	120.99	-	100,000.00	100,000.00	SGR	PHU Revenue Account	OPEN	N/A	Y	
400	Corrections - Administration	Farmers State Bank	COB		CD#4312799	CD	Invested FDS	Stacey Brown, Nelson Green, Wendy Davros	105.86	-	100,000.00	100,000.00	SGR	PHU Revenue Account	OPEN	N/A	Y	
400	Corrections - Administration	Investar Bank	COB		CD#60003597	CD	Invested FDS	Stacey Brown, Nelson Green, Wendy Davros	208.92	-	200,000.00	200,000.00	SGR	PHU Revenue Account	OPEN	N/A	Y	
400	Corrections - Administration	Investar Bank	COB		CD#6707045	CD	Invested FDS	Stacey Brown, Nelson Green, Wendy Davros	73.97	-	200,000.00	200,000.00	SGR	PHU Revenue Account	OPEN	N/A	Y	
400	Corrections - Administration	JP Morgan Chase	CIW Fund	CIW Fund	7900621870	Checking	Agcy Funds	Stacey Brown, Nelson Green, Wendy Davros	8,894.82	212.55	1,704,881.19	1,842,269.43	SGR	PHU Revenue Account	OPEN	N/A	Y	
400	Corrections - Administration	JP Morgan Chase	Centralized Inmate Banking Fund	Centralized Inmate Banking Fund	7900638161	Checking	Agcy Funds	Stacey Brown, Nelson Green, Wendy Davros	233.51	43.64	46,189.04	46,698.14	SGR	PHU Revenue Account	OPEN	N/A	Y	
400	Corrections - Administration	Peoples Bank & Trust	COB		CD#2882835	CD	Invested FDS	Stacey Brown, Nelson Green, Wendy Davros	544.43	-	200,000.00	200,000.00	SGR	PHU Revenue Account	OPEN	N/A	Y	
400	Corrections - Administration	Red River Bank	COB		CD#16539	CD	Invested FDS	Stacey Brown, Nelson Green, Wendy Davros	114.04	-	230,000.00	230,000.00	SGR	PHU Revenue Account	OPEN	N/A	Y	
400	Corrections - Administration	The First National Bank	COB		CD#9844478	CD	Invested FDS	Stacey Brown, Nelson Green, Wendy Davros	-	-	206,771.03	206,771.03	SGR	PHU Revenue Account	OPEN	N/A	Y	
400	Corrections - Administration	Whitney Bank	HDQ Imprest	HDQ Imprest	23951	Checking	11/2/1983	Stacey Brown, Nelson Green, Wendy Davros	-	-	23,864.06	34,792.80	SGR	PHU Revenue Account	OPEN	N/A	Y	
402	Louisiana State Penitentiary	Investar Bank	Rodeo	Rodeo	1032755	Checking	10/23/2006	Jan Lanoue, Sandra Rosso	5.06	-	175,096.44	26,182.29	SGR	PHU Revenue Account	OPEN	N/A	Y	
402	Louisiana State Penitentiary	Whitney Bank	Imprest	Imprest	11675	Checking	11/2/1983	Jan Lanoue, Melissa Menner, Sandra Rosso	-	-	5,639.23	9,041.00	SGR	PHU Revenue Account	OPEN	N/A	Y	
402	Louisiana State Penitentiary	Whitney Bank	Organization	Organization	1235011	Checking	Agcy Funds	Jan Lanoue, Melissa Menner, Sandra Rosso	-	-	517,523.37	491,418.26	SGR	PHU Revenue Account	OPEN	N/A	Y	
402	Louisiana State Penitentiary	Whitney Bank	State of LA DOPSC Inmate Banking	State of LA DOPSC Inmate Banking	01-000010080	Checking	Agcy Funds	Melissa Steib, Stacey Brown, Nelson Green, Wendy Davros	759.10	-	2,979,469.92	2,717,841.56	SGR	PHU Revenue Account	OPEN	N/A	Y	
405	Raymond Laborde Correctional Center	Cottonport Bank	Imprest	Imprest	70002363	Checking	3/1/1989	Laura Marie Desselle, Jude C Pitre, Troy Poret, Blaine Villemarette	-	-	1,842.78	6,221.96	SGR	PHU Revenue Account	OPEN	N/A	Y	
405	Raymond Laborde Correctional Center	Cottonport Bank	Inmate Org	Inmate Org	70004366	Checking	Agcy Funds	Laura Marie Desselle, Jude C Pitre, Troy Poret, Blaine Villemarette	-	-	50,598.77	42,098.91	SGR	PHU Revenue Account	OPEN	N/A	Y	
405	Raymond Laborde Correctional Center	Cottonport Bank	Inmate Banking Acct	Inmate Banking Acct	70003076	Checking	Agcy Funds	Melissa Steib, Stacey Brown, Nelson Green	-	-	2,212.59	3,717.28	SGR	PHU Revenue Account	OPEN	N/A	Y	
406	Louisiana Correctional Institute for Women	The First National Bank	Imprest	Imprest	540609	Checking	11/2/1983	Connie B Moore, Darlene W Carlin, Tenita G Harris, Linda J Jordan, Maxine M Thomas, Nasheka M Franklin	-	-	4,079.38	2,959.86	SGR	PHU Revenue Account	OPEN	N/A	Y	
406	Louisiana Correctional Institute for Women	The First National Bank	Inmate Org	Inmate Org	537772	Checking	5/31/1998	Connie B Moore, Darlene W Carlin, Tenita G Harris, Linda J Jordan, Maxine M Thomas, Nasheka M Franklin	-	-	79,415.75	54,830.65	SGR	PHU Revenue Account	OPEN	N/A	Y	
406	Louisiana Correctional Institute for Women	The First National Bank	LCIW Wire Transfer	LCIW Wire Transfer	540544	Checking	Agcy Funds	Melissa Steib, Stacey Brown, Nelson Green	-	-	100.00	100.00	SGR	PHU Revenue Account	OPEN	N/A	Y	
408	Allen Correctional Center	Iberia Bank	Imprest	Imprest	20001362569	Checking	9/7/2017 pre	Keith A Cooley, Allyson Kim Lavo, Anthony Allemand, Mark Estes, Terry Langley	-	-	4,719.15	5,684.91	SGR	PHU Revenue Account	OPEN	N/A	Y	
408	Allen Correctional Center	Iberia Bank	Offender Organizations	Offender Organizations	20001362550	Checking	9/7/2017 pre	Keith A Cooley, Allyson Kim Lavo, Anthony Allemand, Mark Estes, Terry Langley	-	-	24,357.14	23,940.85	SGR	PHU Revenue Account	OPEN	N/A	Y	
408	Allen Correctional Center	Iberia Bank	Inmate Banking Trans Account	Inmate Banking Trans Account	20001362542	Checking	9/7/2017 pre	Keith A Cooley, Allyson Kim Lavo, Anthony Allemand, Mark Estes, Terry Langley	-	-	100.00	316.87	SGR	PHU Revenue Account	OPEN	N/A	Y	
409	Dixon Correctional Institute	Investar Bank	Imprest	Imprest	1006623	Checking	11/2/1983	Jason Kent, E. Dustin Bickham, Lisa Hawkins	-	-	7,140.09	8,500.55	SGR	PHU Revenue Account	OPEN	N/A	Y	

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	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 of the bank account	If closed, dates of closure (attach document action)			Budgeted (Y/N)	Comments
														Balance in account at closure				
409	Dixon Correctional Institute	Investar Bank	Organization	1024876	Checking	10/8/1997	Jason Kent, E. Dustin Bickham, Lisa Hawkins	-	-	101,482.27	73,283.09	SGR	PHU Revenue Account	OPEN	N/A	Y		
409	Dixon Correctional Institute	Investar Bank	Inmate Banking Trans Account	4004064499	Checking	Agcy Funds	Melissa Steib, Stacey Brown, Nelson Green	-	-	100.00	5,928.72	SGR	PHU Revenue Account	OPEN	N/A	Y		
413	Elaine Hunt Correctional Center	The First National Bank	Imprest	506176	Checking	11/2/1983	Darryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow, Kristie Thomas	-	-	7,332.29	7,486.21	Imprest	PHU Petty Cash Account	OPEN	N/A	Y		
413	Elaine Hunt Correctional Center	The First National Bank	Organizations	508918	Checking	Agcy Funds	Darryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow, Kristie Thomas	-	-	78,435.29	85,741.82	Imprest	PHU Petty Cash Account	OPEN	N/A	Y		
413	Elaine Hunt Correctional Center	The First National Bank	Centralized Inmate Banking	507415	Checking	Agcy Funds	Melissa Steib, Stacey Brown, Nelson Green	-	-	5,836.05	100.00	Imprest	PHU Petty Cash Account	OPEN	N/A	Y		
414	David Wade Correctional Center	Capital One Bank	Imprest	7202416638	Checking	11/2/1983	Jerry W. Goodwin, Angie Huff, Robert Rachal, James Arnold, Leann Chambers	-	38.39	14,154.56	10,402.50	Imprest	PHU Petty Cash Account	OPEN	N/A	Y		
414	David Wade Correctional Center	Capital One Bank	Organization	7202416654	Checking	Agcy Funds	Jerry W. Goodwin, Angie Huff, Robert Rachal, James Arnold, Leann Chambers	3.88	50.59	29,296.27	31,730.82	Imprest	PHU Petty Cash Account	OPEN	N/A	Y		
414	David Wade Correctional Center	Capital One Bank	Inmate Accounts	672168082	Checking	Agcy Funds	Melissa Steib, Stacey Brown, Nelson Green	-	80.15	83.05	1,707.35	Imprest	PHU Petty Cash Account	OPEN	N/A	Y		
415	Adult Probation and Parole	Capital One Bank	Supervision	882118347	Checking	5/29/2002	Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrigue, Pete Fremin, Bobby Lee, Jr., Tadd Stout	-	216.54	205,823.10	80,032.97	Imprest	PHU Petty Cash Account	OPEN	N/A	Y		
415	Adult Probation and Parole	Capital One Bank	Imprest	39627576	Checking	11/2/1983	Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrigue, Pete Fremin, Bobby Lee, Jr., Tadd Stout	-	157.53	10,320.13	24,271.23	Imprest	PHU Petty Cash Account	OPEN	N/A	Y		
415	Adult Probation and Parole	JP Morgan Chase	ZBA-Fed Funds	937292183	Checking	6/1/2011	Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrigue, Pete Fremin, Bobby Lee, Jr., Tadd Stout	-	-	-	-	Imprest	PHU Petty Cash Account	OPEN	N/A	Y		
416	Rayburn Correctional Center	Capital One Bank	Imprest	8500746606	Checking	11/2/1983	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	-	54.38	6,705.20	6,980.29	Imprest	PHU Petty Cash Account	OPEN	N/A	Y		
416	Rayburn Correctional Center	Capital One Bank	Organization	8520000411	Checking	9/11/1998	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	-	64.88	53,902.46	33,943.69	Imprest	PHU Petty Cash Account	OPEN	N/A	Y		
416	Rayburn Correctional Center	Capital One Bank	Inmate Banking Account	8500746622	Checking	Agcy Funds	Melissa Steib, Stacey Brown, Nelson Green	-	63.39	149.78	609.21	Imprest	PHU Petty Cash Account	OPEN	N/A	Y		
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMAGE CASH LETTER ACCOUNT	4486	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	-	8,868.48	-	-	Fundraising Activities; Donations	Provide account for fundraising activities	N/A	N/A	N		
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	LOCKBOX DEPOSITS	0553	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	-	-	-	-	Donations	Account for funds donated for building improvements	N/A	N/A	N		
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMF SYSTEM REFUND ACCOUNT	1147	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	-	-	20,142.84	288.03	6,058.67	Petty Cash for Pinocent Facility	N/A	N/A	N		
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	RPC DEBIT CARD REFUND ACCT	0546	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	-	159.14	-	-	Donations - various, typically from individual's family members	Monies for individual client related expenses	N/A	N/A	N		
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	LDR BMF SYSTEM REFUND ACCT	1112	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	-	1,529.70	-	-	SSA, SSI, VA, RR, Wages, Families	Client's personal funds	N/A	N/A	N		
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	BMF MANUAL ACCOUNT	1082	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	-	72.92	-	-	SGR, Federal Grant Funds	Operating Account for LCBHC, JDBHC, and CYBHC	N/A	N/A	N/A	N/A	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	LDR IMF SYSTEM REFUND ACCOUNT	6775	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	-	5,991.87	-	-	SGR	Operating Account ABHC & BBHC	N/A	N/A	N/A	N/A	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	REFUND OFFSET ACCOUNT	9240	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	-	53.48	-	-	SGR - Medicaid	deposit funds collected from Medicaid			Y	account is a Zero Balance account; transactions recorded by LDH	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	ALCOHOL TOBACCO CONTROL	6501	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	-	52.82	-	-	SGR - Medicare	deposit funds collected from Medicare			Y	account is a Zero Balance account; transactions recorded by LDH	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	CHARITABLE GAMING	6519	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	-	48.85	-	-	SGR	deposit funds collected locally; monthly remittance to LA State Treasury; balance of \$2,000 maintained in account			Y		
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	LDR CREDIT CARDS	2741	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	-	-	-	-	SGR	Deposits			Y		
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	ATC - CREDIT CARDS	9778	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	-	123.45	-	-	SGR	Deposits			Y		
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	ELECTRONIC FUNDS ACCT	6139	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	-	25,163.25	-	-	SGR	Deposits			Y		
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	OFFICE OF DEBT RECOVERY	6962	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	-	231.37	-	-	SGR	Operating Fund	n/a	n/a	n	n/a	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMF MANUAL ACCOUNT	1104	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	-	2,193.10	-	-	SGR	Operating Fund	N/A	N/A	N	N/A	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	TRAVEL PETTY CASH IMPREST	9877	CHECKING	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	269.45	228.48	53,728.21	54,139.42							
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	BATON ROUGE HDQ IMPREST	7984	CHECKING	N/A	Kimberly Lewis Robinson, Jason Clark	40.67	410.29	13,539.96	746.31	SGR	To carry out daily operations and disburse approved financial obligations of the Board					
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	NEW ORLEANS REGION IMPREST	5302	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	34.97	146.96	1,418.35	128.32	SGR	To carry out daily operations and disburse approved financial obligations of the Board					
615	Southern University at Baton Rouge	JP Morgan Chase	General Operating Acct	7900404212	Checking	5/1/1970	Ray Belton & Flandus McClinton, Jr.	9,569.35	-	15,113,448.35	9,485,001.25	SGR	Park admissions			Y		
615	Southern University at Baton Rouge	JP Morgan Chase	Payroll Acct	2000021245	Checking	1/1/1960	Ray Belton & Flandus McClinton, Jr.	200.13	-	166,846.18	241,057.42	SGR	Park admissions			Y		
615	Southern University at Baton Rouge	JP Morgan Chase	UBRR Federal Direct Student Loan- Federal Funds	886359066	Checking	6/24/2010	Ray Belton & Benjamin Pugh	-	-	-	-	SGR	Park admissions			Y		
615	Southern University at Baton Rouge	JP Morgan Chase	SUS EFT Federal Student Loan (FFEL)	2101209248	Checking	6/13/1994	Ray Belton & Flandus McClinton, Jr.	249.64	-	454,775.75	101,970.14	SGR	Park admissions			Y		
615	Southern University at Baton Rouge	JP Morgan Chase	Auxiliary Enterprises- Athletics	7900613878	Checking	8/9/1988	Ray Belton & Flandus McClinton, Jr.	-	-	-	-	SGR	Park admissions			Y		
615	Southern University at Baton Rouge	JP Morgan Chase	NDSL Perkins Collection Acct- Federal Funds	7900526657	Checking	5/7/1995	Ray Belton & Flandus McClinton, Jr.	-	-	-	-	SGR	Park admissions			Y		
615	Southern University at Baton Rouge	JP Morgan Chase	Electronic Deposits Clearing Acct (Student Wire)	7900405132	Checking	6/30/1984	Ray Belton & Flandus McClinton, Jr.	-	-	-	-	SGR	Park admissions			Y		
615	Southern University at Baton Rouge	JP Morgan Chase	SU at Baton Rouge (Payables)	838076958	Checking	N/A	Ray Belton & Benjamin Pugh	-	-	-	-	SGR	Park admissions			Y		
615	Southern University at Baton Rouge	JP Morgan Chase	SU Board and System Administration (Payables)	838076941	Checking	N/A	Ray Belton & Flandus McClinton, Jr.	-	-	-	-	SGR	Park admissions			Y		
615	Southern University at Baton Rouge	JP Morgan Chase	SU Law Center (Payables)	838076966	Checking	N/A	John K. Pierre & Terry R. Hall	-	-	-	-	SGR	Park admissions			Y		
615	Southern University at Baton Rouge	JP Morgan Chase	SU Ag/Research & Extension Center (Payables)	838076974	Checking	N/A	Bobby R. Phills & Lynda M. Batiste	-	-	-	-	SGR	Park admissions			Y		
617	Southern University at New Orleans	Chase JP Morgan	Fed Gen Operating Acct	707531505	Checking		Lisa Mims-Devezin & Jullin Renthorpe	577.90	20,081.17	-	-	SGR	Park admissions	43208	0	Y	Park closed	
617	Southern University at New Orleans	Chase JP Morgan	Fed Investment Account	707531547	Checking		Lisa Mims-Devezin & Jullin Renthorpe	5,780.58	2,186.13	2,666,591.06	1,167,833.53	SGR	Park admissions			Y		
617	Southern University at New Orleans	Chase JP Morgan	Federal EFT Account	707531521	Checking		Lisa Mims-Devezin & Jullin Renthorpe	2.73	-	852.16	859.89	SGR	Park admissions			Y		
617	Southern University at New Orleans	Chase JP Morgan	Federal EDUSERV Acct	707531513	Checking		Lisa Mims-Devezin & Jullin Renthorpe	14.02	-	4,365.46	4,379.48	SGR	Park admissions			Y		
617	Southern University at New Orleans	Chase JP Morgan	Fed Direct Lending Acct	707531539	Checking		Lisa Mims-Devezin & Jullin Renthorpe	0.25	-	65.45	65.70	SGR	Park admissions			Y		
617	Southern University at New Orleans	Liberty Bank	AT&T BOR Scholarship	149580	Savings		Lisa Mims-Devezin & Jullin Renthorpe	142.30	-	43,905.68	44,047.98	SGR	Park admissions			Y		
617	Southern University at New Orleans	Regions Bank	Debt Service Revenue Account	4480013915	Loan		Lisa Mims-Devezin & Jullin Renthorpe	(4,834.22)	*	46,760.92	41,926.92	SGR	Park admissions			Y		
617	Southern University at New Orleans	Regions Bank	Debt Services Interest - Sub Account	4480013924	Loan		Lisa Mims-Devezin & Jullin Renthorpe	1.23	-	328.23	329.46	SGR	Park admissions			Y		
617	Southern University at New Orleans	Regions Bank	Debt Services Principle - Sub Account	4480013933	Loan		Lisa Mims-Devezin & Jullin Renthorpe	2.12	-	561.14	561.26	SGR	Park admissions			Y		
617	Southern University at New Orleans	Regions Bank	Debt Services Project Replacement Account	4480013979	Loan		Lisa Mims-Devezin & Jullin Renthorpe	1,983.05	-	525,899.08	527,882.13	SGR	Park admissions			Y		
618	Southern University at Shreveport	Capital One	Southern Univ Shreveport FFELP - Student Loans	5720061386	Checking		Rodney Ellis, Brandy Jacobsen	-	-	186,178.80	186,178.80	SGR				Y		
618	Southern University at Shreveport	Capital One	Southern University NDSL - Loans	762040549	Checking		Rodney Ellis, Brandy Jacobsen	68.86	-	184,150.64	184,150.64	SGR				Y		
618	Southern University at Shreveport	Capital One	Southern University Shreveport - Bossier city General Operating Account	5720446263	Checking		Rodney Ellis, Brandy Jacobsen	1,003.29	1,608.63	3,534,482.27	2,147,826.07	SGR	Park admissions			Y		
618	Southern University at Shreveport	Capital One	Southern University Direct Lending Program	762040530	Checking		Rodney Ellis, Brandy Jacobsen	-	-	-	-	SGR	Park admissions			Y		
618	Southern University at Shreveport	Capital One	Southern Univ Shreveport Capital One Endowed Professorship	572047889	Checking		Rodney Ellis, Brandy Jacobsen	43.01	-	115,012.44	115,055.45	SGR	Park admissions			Y		
621	Nicholls State University	Capital One	NSU Operating Account	435267	Checking		University President, VP of Finance and Controller	5,534.04	-	25,477,								

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	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 of the bank account	If closed, dates of closure (attach document ation)	Balance in account at closure	Budgeted (Y/N)	Comments
627	McNeese State University	Chase Bank	McNeese University State of LA Revolving Fund	8500002028	checking	8/1/1967	Daryl Burchel and Eddie Meche	142,092.00	3,765.00	34,448,799.00	31,384,076.00	SGR	Revenue Receipts			Y	
627	McNeese State University	Chase Bank	McNeese University State of LA MSU Student Aid Fund	8500002468	checking	7/9/1979	Daryl Burchel and Eddie Meche			520,451.00	1,236,485.00	SGR	Transfers from Iberia Bank			Y	
627	McNeese State University	Chase Bank	McNeese University State of LA MSU Federal Perkins Loan Fund	8500002457	checking	7/9/1979	Daryl Burchel and Eddie Meche	222.00		249,396.00	94,300.00	SGR, IAT	Medical Review Panel Refunds/Imprest Account	N/A	N/A	Y	
627	McNeese State University	Iberia Bank	McNeese State University Payroll Account	1700582514	checking	11/1/2002	Daryl Burchel and Eddie Meche		66.00	7,853.00	-	SGR, IAT	ACCOUNT FOR TPA CLAIMS PAYMENTS AND WIRE TRANSFERS TO TPA	N/A	N/A	Y	*No interest earned directly from bank. Any interest is allocated through STO.
627	McNeese State University	Iberia Bank	McNeese State University Payroll Account	20001630946	checking	11/1/2002	Daryl Burchel and Eddie Meche		417.00	67,050.00	70,622.00	Property, 1 cent sales, revenue taxes, royalties	operations			Y	
627	McNeese State University	Jeff Davis Bank & Trust Co	McNeese State Univ Scholarship Fund State of LA Treasury Dept	0600010729	checking	7/9/1979	Daryl Burchel and Eddie Meche	156.00	15.00	626,652.00	627,794.00	Property, 1 cent sales, revenue taxes, royalties	Capital Projects			Y	
627	McNeese State University	U.S. Bank	McNeese University State Federal Perkins Loan Program	000182862807	checking	3/20/1998	Daryl Burchel and Eddie Meche	19.00	-	132,573.00	57,879.00	Property, 1 cent sales, revenue taxes, royalties	Employee payroll			Y	
634	Southeastern Louisiana University	Business First Bank	CDARS	1018298771	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettee Burchfield	1,966.96	-	756,835.68	756,835.68	Property, 1 cent sales, revenue taxes, royalties	Investments			Y	
634	Southeastern Louisiana University	Business First Bank	CD	30202323	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettee Burchfield	154.99	-	82,890.62	82,890.62	Property, 1 cent sales, revenue taxes, royalties	Investments			Y	Cashed out; moved to LAMP
634	Southeastern Louisiana University	Business First Bank	CD	30202324	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettee Burchfield	154.99	-	82,890.62	82,890.62	Property, 1 cent sales, revenue taxes, royalties	Investments			Y	
634	Southeastern Louisiana University	Business First Bank	CD	30202325	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettee Burchfield	154.99	-	82,890.62	82,890.62	SGR	Operating	N/A	N/A	Y	1) Dollar amount of self-generated revenues for which no bona fide liability exists on the last day of the fiscal year.
634	Southeastern Louisiana University	Business First Bank	CDARS	1018298773	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettee Burchfield	1,966.96	-	756,835.68	756,835.68	SGR	Operating	N/A	N/A	Y	2) Dollar amount of unexpended appropriations of self-generated fees and interagency transfer from prior and current year collections. Figures displayed = Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to
634	Southeastern Louisiana University	Business First Bank	CD	30202323	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettee Burchfield	154.99	-	82,890.62	82,890.62	IAT	Operating	N/A	N/A	Y	2) Dollar amount of unexpended appropriations of self-generated fees and interagency transfer from prior and current year collections. Figures displayed = Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to
634	Southeastern Louisiana University	Business First Bank	CD	30202324	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettee Burchfield	154.99	-	82,890.62	82,890.62	SGR	Operating	N/A	N/A	Y	3) Dollar amount of unexpended appropriations of prior year self-generated revenues authorized to be carried forward and available for appropriation. The Auxiliary Account was created to administer a service to youthful offenders within the agency's secure care facilities. The fund is used to account for juvenile purchases of consumer items from the facility's canteen. In addition to, telephone commissions, hobby craft sales, donations, visitation sales, recycling, contraband, and photo sales. Funding in this account will be used to replenish canteens; fund youth recreation and rehabilitation programs within Swanson, Columbia and Bridge City Correctional Centers For Youth. This account is funded entirely with fees and self-generated revenues.
634	Southeastern Louisiana University	Business First Bank	CD	30202325	CD	RS 49-327	John Crain, Sam Domiano Jr., Nettee Burchfield, Lori Gray	154.99	-	82,890.62	82,890.62	SGR, FED, IAT	Imprest Fund			Y	
634	Southeastern Louisiana University	First Guaranty Bank	Disbursement Account	500062129	Checking	5/16/2013	John Crain, Sam Domiano Jr., Nettee Burchfield, Lori Gray	203,568.90	-	43,451,688.93	29,739,277.87	N/A - Agency Fund	Offender Welfare Fund			N	
634	Southeastern Louisiana University	First Guaranty Bank	Payroll Account	500074577	Checking	5/16/2013	John Crain, Sam Domiano Jr., Nettee Burchfield, Lori Gray	3,393.61	-	9,136.29	15,141.67	N/A - Agency Fund	Offender Banking Transfer			N	
634	Southeastern Louisiana University	First Guaranty Bank	Credit Card Account	500074585	Checking	5/16/2013	John Crain, Sam Domiano Jr., Nettee Burchfield, Lori Gray	6,775.16	-	147,722.20	14,466.76	N/A - Agency Fund	Offender Banking Transfer			N	
634	Southeastern Louisiana University	First Guaranty Bank	Perkins Loan Federal Assistance	500074674	Checking	5/16/2013	John Crain, Sam Domiano Jr., Nettee Burchfield, Lori Gray	2,432.16	-	386,510.45	437,910.26	N/A - Agency Fund	Offender Banking Transfer			N	
634	Southeastern Louisiana University	First Guaranty Bank	Federal Funds Account	500074682	Checking	5/16/2013	John Crain, Sam Domiano Jr., Nettee Burchfield, Lori Gray	2,040.37	-	292,485.94	27,636.79	N/A - Agency Fund	Offender Banking Transfer			N	
634	Southeastern Louisiana University	First Guaranty Bank	CD	9299587	CD	RS 49-327	Sam Domiano Jr., Nettee Burchfield, Lori Gray	15,627.39	-	4,000,000.00	4,000,000.00	N/A - Agency Fund	Offender Banking Transfer			N	
634	Southeastern Louisiana University	First Guaranty Bank	Disbursement Account	500062129	Checking	5/16/2013	John Crain, Sam Domiano Jr., Nettee Burchfield, Lori Gray	203,568.90	-	43,451,688.93	29,739,277.87	N/A - Agency Fund	Offender Banking Transfer			N	
634	Southeastern Louisiana University	First Guaranty Bank	Payroll Account	500074577	Checking	5/16/2013	John Crain, Sam Domiano Jr., Nettee Burchfield, Lori Gray	3,393.61	-	9,136.29	15,141.67	N/A - Agency Fund	Offender Banking Transfer			N	
634	Southeastern Louisiana University	First Guaranty Bank	Credit Card Account	500074585	Checking	5/16/2013	John Crain, Sam Domiano Jr., Nettee Burchfield, Lori Gray	6,775.16	-	147,722.20	14,466.76	N/A - Agency Fund	Offender Banking Transfer			N	
634	Southeastern Louisiana University	First Guaranty Bank	Perkins Loan Federal Assistance	500074674	Checking	5/16/2013	John Crain, Sam Domiano Jr., Nettee Burchfield, Lori Gray	2,432.16	-	386,510.45	437,910.26	N/A - Agency Fund	Offender Banking Transfer			N	
634	Southeastern Louisiana University	First Guaranty Bank	Federal Funds Account	500074682	Checking	5/16/2013	John Crain, Sam Domiano Jr., Nettee Burchfield, Lori Gray	2,040.37	-	292,485.94	27,636.79	N/A - Agency Fund	Offender Banking Transfer			N	
634	Southeastern Louisiana University	First Guaranty Bank	CD	9299587	CD	RS 49-327	Sam Domiano Jr., Nettee Burchfield, Lori Gray	15,627.39	-	4,000,000.00	4,000,000.00	N/A - Agency Fund	Offender Banking Transfer			N	
634	Southeastern Louisiana University	Florida Parishes Bank	CD	500001122	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettee Burchfield	1,869.87	-	1,000,000.00	1,000,000.00	N/A - Agency Fund	Offender Banking Transfer			N	
634	Southeastern Louisiana University	Florida Parishes Bank	CD	500001122	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettee Burchfield	1,869.87	-	1,000,000.00	1,000,000.00	N/A - Agency Fund	Offender Banking Transfer - BCY			N	
634	Southeastern Louisiana University	Investar Bank	CD	6010000963	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettee Burchfield	3,629.59	-	4,000,000.00	4,000,000.00	N/A - Agency Fund	Offender Banking Transfer - SCCY			N	
634	Southeastern Louisiana University	Investar Bank	CD	6010002092	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettee Burchfield	569.20	-	728,470.53	728,470.53	SGR, FED, IAT	Imprest Fund			Y	
634	Southeastern Louisiana University	Investar Bank	CD	6010000963	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettee Burchfield	3,629.59	-	4,000,000.00	4,000,000.00	N/A - Agency Fund	Offender Organizations			N	
634	Southeastern Louisiana University	Investar Bank	CD	6010002092	CD	RS 49-327	Sam Domiano Jr., Judy Bowles, Nettee Burchfield	569.20	-	728,470.53	728,470.53	N/A - Agency Fund	Angola Rodeo Operations			Y	
634	Southeastern Louisiana University	Whitney National Bank	CD	686155	CD	RS 49-327	Sam Domiano Jr., Nettee Burchfield, Lori Gray	8,065.76	-	4,000,000.00	4,000,000.00	N/A - Agency Fund	Offender Banking			N	
634	Southeastern Louisiana University	Whitney National Bank	CD	686155	CD	RS 49-327	Sam Domiano Jr., Nettee Burchfield, Lori Gray	8,065.76	-	4,000,000.00	4,000,000.00	SGR, FED, IAT	Imprest Fund			Y	
644	Bossier Parish Community College	Citizens National Bank	Bossier Parish Manual CLC	#8112	Checking		Hick Bateman Tom Williams	1,451.00	805.00	8,940,293.00	7,030,878.00	N/A - Agency Fund	Offender Organizations			N	

Agency ISIS #		Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	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 of the bank account	If closed, dates of closure (attach document action)	Balance in account at closure	Budgeted (Y/N)	Comments
653	LSOVI		BlackRock Fund	Claiborne E Talbot III Scholarship Fund	0003429024	Mutual Fund@100% US Gov	N/A	Rajsh Thibodeaux Anne Rombach	49.69	17.29	9,861.39	9,862.15	N/A - Agency Fund	Offender Banking			N	
653	LSOVI		JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired	887260602	Checking	8/24/2010	Anne Rombach Karen LeBlanc Audrey Gaultier	-	-	18,151.24	18,605.40	SGR, FED, IAT	Imprest Fund			Y	
653	LSOVI		JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSOVI Student Bank	937379360	Checking	6/1/2011	Anne Rombach Karen LeBlanc Audrey Gaultier	-	-	5,937.28	6,283.28	N/A - Agency Fund	Offender Organizations			N	
653	LSOVI		JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	937379352	Checking	6/15/2011	Anne Rombach Karen LeBlanc Audrey Gaultier	-	-	49,650.08	44,161.03	N/A - Agency Fund	Offender Banking			N	
653	LSOVI		JP Morgan Chase	Louisiana School for the Visually Impaired Student Activities Fund	7900737895	Checking	6/26/2003	Anne Rombach Audrey Gaultier	-	-	84,936.35	79,320.14	SGR, FED, IAT	Imprest Fund			Y	
653	LSOVI		JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	100077354682	Certificate of Deposit	N/A	Michele Staggs	100.18	-	30,307.76	30,407.94	N/A - Agency Fund	Offender Organizations			N	
653	LSOVI		Regions Bank	Louisiana School for the Deaf	40090057481512	Certificate of Deposit	N/A	Anne Rombach	-	-	10,000.00	10,000.00	N/A - Agency Fund	Offender Banking			N	
653	LSOVI		Regions Bank	Louisiana School for the Deaf	40090057481504	Certificate of Deposit	N/A	Anne Rombach	-	-	10,000.00	10,000.00	SGR, FED, IAT	Imprest Fund			Y	
657	Science and the Arts	Jimmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Agency Fund	131237	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	1,513.24	-	296,704.42	251,936.90	N/A - Agency Fund	Offender Organizations			N	
657	Science and the Arts	Jimmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Imprest	131229	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	-	-	4,623.27	6,134.15	N/A - Agency Fund	Offender Banking			N	
657	Science and the Arts	Jimmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Restricted	131202	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	-	-	6,389.39	7,118.01	SGR, FED, IAT	Imprest Fund			Y	
657	Science and the Arts	Jimmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Security Room Deposit	131210	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	-	-	52,981.73	38,719.73	N/A - Agency Fund	Offender Organizations			N	
657	Science and the Arts	Jimmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Receivables	48615632	checking	6/22/2017	Ruth Prudhomme, John Allen, Dr. Steve Horton	-	-	5.00	-	N/A - Agency Fund	Offender Banking			N	
657	Science and the Arts	Jimmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Agency Fund	131237	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	1,513.24	-	296,704.42	251,936.90	SGR, FED, IAT	Imprest Fund			Y	
657	Science and the Arts	Jimmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Imprest	131229	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	-	-	4,623.27	6,134.15	N/A - Agency Fund	Offender Organizations			N	
657	Science and the Arts	Jimmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Restricted	131202	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	-	-	6,389.39	7,118.01	N/A - Agency Fund	Offender Banking			N	
657	Science and the Arts	Jimmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Security Room Deposit	131210	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	-	-	52,981.73	38,719.73	FED	ZBA Acct for EFTs			Y	
657	Science and the Arts	Jimmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Receivables	48615632	checking	6/22/2017	Ruth Prudhomme, John Allen, Dr. Steve Horton	-	-	5.00	-	SGR	Supervision Fees			Y	
657	Science and the Arts	Jimmy D. Long Sr., Louisiana School for Math	JP Morgan Chase	ZBA clearing account	656277253	checking	8/20/2014	Ruth Prudhomme, John Allen, Dr. Steve Horton	-	-	-	-	SGR, IAT	Imprest Fund			Y	
657	Science and the Arts	Jimmy D. Long Sr., Louisiana School for Math	JP Morgan Chase	ZBA clearing account	656277253	checking	8/20/2014	Ruth Prudhomme, John Allen, Dr. Steve Horton	-	-	-	-	SGR, FED, IAT	Imprest Fund			Y	
662	Louisiana Educational Television Authority	JP Morgan Chase	LA Treasury Act OSRAP Operating Acct	950006098	checking			State Treasurer	-	-	34,057.63	14,602.71	N/A - Agency Fund	Offender Organizations			N	
662	Louisiana Educational Television Authority	Whitney Bank	State of LA Treasury Dept, LA Educational Television, Petty Cash Fund	1197266	checking			Beth Courtney or Candace Morgan	-	-	2,102.06	3,223.31	N/A - Agency Fund	Offender Banking			N	
673	NOCCA	Capital One	Student Activity Fund	882276619	Checking	2/5/2001		Lotte Delaney, Kyle Wedberg, Brian Hammell, Blake Coheley	-	-	240,029.44	148,820.01	SGR, IAT	Operating Account			Y	
673	NOCCA	Capital One	Student Activity Fund	8006210598	Checking (Interest bearing)	3/5/2001		Lotte Delaney, Kyle Wedberg, Brian Hammell, Blake Coheley	44.53	-	357,194.10	357,208.63	Application fees, license fees, late fees, CE Provider & program fees, inactive fees, fines	Operating				
673	NOCCA	J.P. Morgan Chase	Travel & Petty Cash	1591656994	Checking	9/9/2001		Lotte Delaney, Kyle Wedberg, Brian Hammell, Blake Coheley	-	-	9,456.37	9,356.37	Custodial Funds- Non-Treasury	Custodial Account for Student and special project account			N	
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	662114339	CHECKING	Prior to Nowe		Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Susan West, Marella Houghton, Afranie Adomako, Ron Henson	*	-	-	-	reimbursable SGR/SGR/IAT	Imprest fund			N	
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	9500000590	CHECKING	12/15/2014		Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Susan West, Marella Houghton, Afranie Adomako, Ron Henson	*	-	-	-	Foundation -Independent Grants to faculty-Non Treasury	pay faculty - Foundation is not allowed to disperse funds			N	
804	Office of Risk Management	Chase Bank	Medical Review Panel/Imprest Account	955240838	Checking	12/9/2016		Jay Dardenne, Barbara Goodson, Desirée Honoré Thomas, Melissa Harris, Marsha Pemble	-	7.25	1,594.41	1,596.80	Security Deposits to be refunded to Parents of Students-Non Treasury	security deposit in case of room damage			N	
804	Office of Risk Management	Chase Bank	State of LA Office of Risk Management	9500000671	Checking	8/24/2010		Jay Dardenne, Barbara Goodson, Desirée Honoré Thomas, Melissa Harris, Marsha Pemble, Marella Houghton, Afranie Adomako , Ron Henson	*	123.70	-	-	SGR	Clearing account for online transactions to treasury			N	
811	Prison Enterprises	JP Morgan Chase	Operating	7900629170	Checking	Due to age, 6		Michael Moore, Todd Labatut, Joseph Buttross, Kristie Sigrest, Misty Staggs, Nelson Green, Melissa Steib, Stacey Brown	7,124.25	786.13	1,486,459.52	1,451,979.28	General Fund	Used to pay all expenses incurred when holding an Election	N/A	N/A	Y	N/A
815	Office of Technology Services	Chase Bank	State of LA OTS-Administrative Services	935585984	CHECKING	11/22/2010		Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Richard Howze, Marella Houghton, Afranie Adomako, Ron Henson	*	**	-	-	SGR	Used to refund Commercial accounts - overrment payments	N/A	N/A	Y	N/A
820	Office of State Procurement	Chase Bank	State of LA Division of Administration	562330099	CHECKING	8/20/2014		Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Marella Houghton, Afranie Adomako, Ron Henson	*	**	-	-	SGR	Holds credit card transactions from other SOS departments. Ex: Old State Capitol, publications, etc.	N/A	N/A	Y	N/A
902	Uniform Payroll Office	Chase Bank	State of LA OSUP Travel	686831592	CHECKING	5/12/2005		Jay Dardenne, John Neely Kennedy	*	**	-	-	SGR	Holds electronically scanned checks from Commercial Accounting System (CORA)	N/A	N/A	Y	N/A
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	9500000655	CHECKING	Prior to Nowe		Jay Dardenne, Governor John Bel Edwards	*	**	-	-	SGR	Holds credit card transactions from CORA	N/A	N/A	Y	N/A
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	1571658325	CHECKING	Prior to Nowe		Jay Dardenne, Governor John Bel Edwards	*	**	-	-	SGR	NSF check returns from CORA	N/A	N/A	N	N/A
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	1571658333	CHECKING	Prior to Nowe		Jay Dardenne, Governor John Bel Edwards	*	**	-	-	SGR	Used to deposit cash collected from various departments/retiree insurance premiums and used to pay employee reimbursements, Office of Group Benefits for the premiums collected	N/A	N/A	Y	N/A
931	DED-Debt Service and State Commitments	None											All Funds	NSF check returns from CORA	N/A	N/A	Y	N/A
														Operating	N/A	N/A	Yes	
NA	LA Board of Veterinary Medicine	Chase	LA Bld of Vet Med		9600635278	Checking		Brd Pres.	-	-	78,956.48	277,764.00						
Non-Lafayette	LA Bld of Drug and Device Distributors	Whitney Bank	LA Bld of Drug and Device Distributors		25,7679	Checking	NA	George Lovetchio	568.22	-	2,326,992.28	2,245,811.33	SGR	ACCT FOR THE COLLECTION OF PREMIUMS FROM INDIVIDUALS AND SURVIVING SPOUSES	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
N/A	LA St Bd of Embalmers & Funeral Direct	Chase	Money Market		5113789144	MM checking		Kim Michel / Dianne Alexander	133.62	-	210,702.18	155,835.80	collected fees	Savings				
N/A	LA St Bd of Embalmers & Funeral Direct	Chase	Checking		634989339	checking		Kim Michel / Dianne Alexander	-	797.24	26,665.11	31,261.11	collected fees	Savings				
N/A	LA St Bd of Embalmers & Funeral Direct	First Bank & Trust	Investment		5000008631	CD		Kim Michel / Dianne Alexander	-	-	211,937.45	211,937.45	collected fees	Savings				
N/A	LA St Bd of Embalmers & Funeral Direct	Investar	Investment		6075295	CD		Kim Michel / Dianne Alexander	-	-	82,113.22	82,113.22	SGR	Operating	N/A	N/A	Y	1) Dollar amount of self-generated revenues for which no bona fide liability exists on the last day of the fiscal year
N/A	LA St Bd of Embalmers & Funeral Direct	Liberty	Investment		32225	CD		Kim Michel / Dianne Alexander	-	-	59,502.26	59,502.26	SGR	Operating	N/A	N/A	Y	2) Dollar amount of unexpended appropriations of self-generated fees and interagency transfer from prior and current year collections. Figures displayed = Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to
N/A	LA St Bd of Embalmers & Funeral Direct	Liberty	Investment		32025	CD		Kim Michel / Dianne Alexander	-	-	52,595.35	52,595.35	IAT	Operating	N/A	N/A	Y	3) Dollar amount of unexpended appropriations of self-generated fees and interagency transfer from prior and current year collections. Figures displayed = Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to
	LA State Board of Chiropractic Examiners	Capital One	LA State Board of Chiropractic Examiners		2080489954	Checking		Patricia A. Oliver	-	-	95,441.28	57,383.62	Self Generated	General university operations			Y	
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic		45054419-12	CD		Patricia A. Oliver	90.79	-	34,682.84	34,773.63	Student Fees	Imprest account	N/A	N/A	Y	
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic		45054419-20	CD		Patricia A. Oliver	44.20	-	18,659.89	18,704.99	SGR	Imprest account	N/A	N/A	Y	
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic		45054419-23	CD		Patricia A. Oliver	81.48	-	34,403.40	34,484.88	GF	Imprest fund				*we do not have an exact date for the CMRB approval but it was approximately 30 years
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic		45054419-33	CD		Patricia A. Oliver	73.16	-	30,888.63	30,961.79						
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic		45054419-34	CD		Patricia A. Oliver	77.80	-	24,927.48	25,072.48						
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic		45054419-03	Savings		Patricia A. Oliver	0.03	-	108.84	108.84						
	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic		45054419-23	CD		Patricia A. Oliver	92.67	-	35,399.46	35,492.13	SGR	Operating expenses	N/A	N/A		
	LA State Board of Chiropractic Examiners	Whitney Bank	LA Board of Chiropractic - Secondary		8808066	Savings		Patricia A. Oliver	0.11	-	4,586.50	4,586.61						

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	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 of the bank account	If closed, dates of closure (attach document action)	Balance in account at closure	Budgeted (Y/N)	Comments
N/A	LA State Board of Examiners for Sanitarians	First Guaranty Bank	Louisiana State Board of Examiners for Sanitarians	6028225	checking		Butch Martin Don Riser			5,972.44	56,566.41						
N/A	LA State Board of Examiners for Sanitarians	First Guaranty Bank	Louisiana State Board of Examiners for Sanitarians	4381408	savings		Butch Martin Don Riser		0.14	1,126.08	1,126.50	SGR	Operating	N/A	N/A		3) Dollar amount of unexpended appropriations of prior year self-generated revenues authorized to be carried forward and available for appropriation.
N/A	LA State Board of Examiners for Sanitarians	First Guaranty Bank	Louisiana State Board of Examiners for Sanitarians	96444	Certificate of Deposit		Butch Martin Don Riser			18,067.17	\$18,067.17						
B18	LA State Board of Practical Nurse Examiners	Whitney	LA State Board of Practical Nurse Examiners	710151977	Checking		M. Lynn Ansardi and Lyoid Poincot		339.08	338,578.99	56,665.91	SGR	Operations	N/A	N/A	N/A	
B18	LA State Board of Practical Nurse Examiners	Whitney	LA State Board of Practical Nurse Examiners	48216894	Savings		M. Lynn Ansardi and Lyoid Poincot	533.57	-	1,014,156.55	598,299.53	SGR	Savings	N/A	N/A	N/A	
	Lafourche Basin Levee District	BHW Mellon	Lafourche Basin Levee District	644471 / 644472	Investment Portfolio		Donald Ray Henry, Mike McKinney Sr., Marlin Rogers	25,918.45	-4,890.11	8,374,107.93	8,417,703.66	SGR	To fund major projects	N/A	N/A		
	Lafourche Basin Levee District	First American Bank	Lafourche Basin Levee District General Fund	20567	Checking		Donald Ray Henry, Mike McKinney Sr., Marlin Rogers			511,387.34	243,336.29						
	Lafourche Basin Levee District	First American Bank	Lafourche Basin Levee District Payroll Account	20540	Checking		Donald Ray Henry, Mike McKinney Sr., Marlin Rogers			15,524.58	8,618.53	SGR	To fund OPEB liability	N/A	N/A		
	Lafourche Basin Levee District	LAMP	Lafourche Basin Levee District	0-0001/LA01-1090-0002	Investment Portfolio		Donald Ray Henry, Melanie Broden	19,020.80		4,728,920.45	3,263,941.25						
non-ISIS	Louisiana Auctioneers Licensing Board	Chase	Louisiana Auctioneers Licensing Board	2006007589	checking	we have no r	Jacob Warren, Darleen Jacobs Levy, Sandy Edmonds		46.00	222,898.00	209,707.00						
non-ISIS	Louisiana Auctioneers Licensing Board	Chase	Louisiana Auctioneers Licensing Board	2115098655	checking	we have no r	Jacob Warren, Darleen Jacobs Levy, Sandy Edmonds	569.00	-	113,267.00	113,837.00	SGR	Operating	N/A	N/A	Y	Dollar amount of self-generated revenues for which no bona fide liability exists on the last day of the fiscal year.
	Louisiana Behavior Analyst Board	Iberia Bank	Free Business Checking	20000713147	Checking		Rhonda Boe & Renee Cole	-	-	346,541.43	354,274.33	SGR	To fund retirement liability	N/A	N/A		
	Louisiana Behavior Analyst Board	Iberia Bank	Business High Interest	20001522299	Savings		Rhonda Boe & Renee Cole	87.89	-	100,696.15	100,784.04	license fees	interest bearing	n/a	n/a	Y	
n/a	Louisiana Board for Professional Engineers and Land Surveyors	Regions	Public Funds Analyzed Checking	1451066441	Checking	unknown	Donna Sentell, Richard Savoie, Alan Krouse , Christopher Knotts	-	866.66	437,232.90	519,494.99	SGR	Operating	N/A	N/A	Y	1) Dollar amount of self-generated revenues for which no bona fide liability exists on the last day of the fiscal year.
	Louisiana Board of Examiners of Nursing Facility Administrators	Red River Bank	LABENFA	2910164	checking		Teddy R. Price, Earl Thibodaux, Mark A. Hebert, Mary Alice Durham	-	26.31	53,856.67	258,984.71	license fees	operating acct	n/a	n/a	Y	
	Louisiana Board of Massage Therapy	Hancock Whitney Bank	Louisiana Board of Massage Therapy	16713793	Checking		Rhonda McManus, Executive Director	212.54	-	776,369.99	810,089.38	license fees	CD	n/a	n/a	Y	
B41	Louisiana Board of Pharmacy	Iberia Bank	Operating Account	1650003971	Checking		Carl Aron & Malcolm Broussard	104.43	-	990,280.41	956,486.70	SGR	Savings	N/A	N/A	N/A	
B41	Louisiana Board of Pharmacy	Iberia Bank	General Reserves	HSE-049797	Investment		Carl Aron & Malcolm Broussard	2,921.10	-	1,224,305.51	1,224,509.98	self-generated	operating	N/A	N/A		
B41	Louisiana Board of Pharmacy	Iberia Bank	OPEB Reserves	HSE-077160	Investment		Carl Aron & Malcolm Broussard	4,624.09	-	1,186,270.65	1,188,520.89	self-generated	operating			no	
B41	Louisiana Board of Pharmacy	Iberia Bank	Pension Reserves	HSE-102679	Investment		Carl Aron & Malcolm Broussard	4,115.74	-	1,737,541.76	1,735,556.12	SGR	Operating			Y	
B41	Louisiana Board of Pharmacy	Whitney Bank	Operating Account	22158	Checking		Carl Aron & Malcolm Broussard	61.27	-	245,738.85	245,800.12	SGR	Operating Transfer Account			Y	
B41	Louisiana Board of Pharmacy	Whitney Bank / Rita Fund	Katrina / Rita Fund	37542364	Checking		Carl Aron & Malcolm Broussard	-	-	-	-	N/A Donations	Resident Activities	n/a	n/a	N	
N/A	Louisiana Board of Professional Geoscientists	Campus Federal	Business Basic Analysis	10709783	Checking	unknown	John Johnston, William Finley, Art Johnson	-	-	212,844.37	212,850.45						
	Louisiana Motor Vehicle Commission	J.P. Morgan Chase, N.A.	Louisiana Motor Vehicle Commission	700362096	Checking		Leslie House, Injya Cattle, Angela Flannery	8,002.24	652.37	6,478,845.97	7,901,457.10	SGR	Agency Operations	N/A	N/A	Y	
N/A	Louisiana Physical Therapy Board	Business First Bank	BF83	054	CD		Exec Dir, Chairman, Secretary/Treasurer	-	-	483,069.88	484,471.52	SGR	Operating	N/A	N/A	Y	2) Dollar amount of unexpected appropriation of self-generated fees and interagency transfers from prior year and current year collections. Figures displayed = Budget minus Expenditures. This variance is due to revenue Collections not being collected up to
N/A	Louisiana Physical Therapy Board	Business First Bank	BF82	111	CD		Exec Dir, Chairman, Secretary/Treasurer	-	-	-	516,001.22	IAT	Operating	N/A	N/A	Y	2) Dollar amount of unexpected appropriation of self-generated fees and interagency transfers from prior year and current year collections. Figures displayed = Budget minus Expenditures. This variance is due to revenue Collections not being collected up to
N/A	Louisiana Physical Therapy Board	Farmer's Merchant	Checking		Checking		Exec Dir, Chairman, Secretary										

												If closed, dates of closure (attach document ation)	Balance in account at closure	Budgeted (Y/N)	Comments	
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	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.)
n/a	State Board of CPAs of Louisiana	Chase Bank	State Board of Certified Public Accountants of Louisiana	809273573	Checking	N/A	Michael Bergeron, CPA, Letti Lowe-Ardoin, CPA, Lynn Hutchinson, CPA, Desiree Honore Thomas, CPA, Sue Alizadeh, CPA, Grady Hazel, CPA, Nicholas Langley, CPA, Darla M. Sauk, CPA	-	30.00	116,436.00	60,621.19					
n/a	State Board of CPAs of Louisiana	Iberia Bank	State Board of CPAs of Louisiana	20000161519	Checking	N/A	Michael Bergeron, CPA, Letti Lowe-Ardoin, CPA, Lynn Hutchinson, CPA, Desiree Honore Thomas, CPA, Sue Alizadeh, CPA, Grady Hazel, CPA, Nicholas Langley, CPA	8,011.01	436.80	1,847,372.00	1,703,730.67	SGR	Operating	N/A	N/A	Dollar amount of unexpended appropriations (C/F) of prior year self-generated revenues authorized to be carried forward and available for appropriation.
Boards & Commissions Sub-Total						nissions Sub-Total					100,939,445.27					
Total						Total					317,787,052.52					
Non-Treasury Bank Accounts (not on Treasury's Chase Bank Invoice)																