					_		_						If closed dates of		
					Date Approved		Earnings	paid	Bank account balance at the					Balance in	
cy ISIS # Agency Name	Name of Bank	Bank account name Bank	ank account #	Account Type (checking/savings	by the CMRB	Authorized Signatures on Account		during the quarter	beginning of the quarter	oalance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	t Purpose of the bank account	documer ation)	t account at Bu	
107 Division of Administration	Chase Bank	State of LA Division of Administration	1596007177	CHECKING	Prior to Nove	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 107 Division of Administration	Chase Bank Chase Bank	State of LA LaGov State of LA LaGov	838241362 838241370		1/14/2010	Jay Dardenne, John Neely Kennedy Jay Dardenne, John Neely Kennedy	:	**	-	-	Self Generated Revenue & IAT Revenue General Funds	Petty Cash Account Military Dept Operating	N/A	N/A	Y
107 Division of Administration	Chase Bank	OFSS - Vendor Subscriptions	562330097			Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Marella Houghton, Afranie Adomako, Ron Henson					General Funds & IAT	State Active Duty Payroll Account			Υ
107 Division of Administration	WHITNEY BANK	STATE OF LA TREASURY DEPT, DIV OF ADM FINANCE AND SUPPORT		CHECKING		Governor of LA  LTC Donald Johnson Mrs. Jennifer Dulcich Mrs. April Hebert	-	-	291,518.36	293,910.59		MWR Operating Account			Y Repurposed account as of March 2018
112 Department of Military Affairs	JPMorgan Chase JPMorgan Chase	LANG SMD Imprest Fund STAD Payroll Account	0110784545 0700342567	Checking	opened 3/21	Mrs. Grethel May LTC Donald Johnson COL H Romie Newman	n/a n/a	293.58 54.20	26,155.85 10,528.62		Transfer from General Fund Transfer from General Fund	Investment Investment	N/A N/A	N/A N/A	N N
112 Department of Military Affairs 112 Department of Military Affairs	JPMorgan Chase	Military Department Special Operating Account	05401012797	Checking	opened 2/5/	LTC Donald Johnson	n/a	193.90		641.56		DOJ Imprest	N/A	17.	No
112 Department of Military Affairs 112 Department of Military Affairs	JPMorgan Chase JPMorgan Chase	ZBA-Military Credit Card Account ZBA-Federal Receipts	630570716	Zero Balance Acct Zero Balance Acct	opened 9/30	LTC Donald Johnson Ron Henson LTC Donald Johnson Ron Henson	n/a n/a					JP&C Registration JP&C Activites			No No
132 Northeast La Veterans Home 132 Northeast La Veterans Home	Progressive Progressive	Recreation & Welfare Residents Fiduciary	1577212 1577204	checking	9/3/2003 6/26/2003	3	39.43 182.49	-	90,825.18 144,002.63	91,740.94 219,547.24	Statutory Dedicated	Collections Investigative Account			No No
132 Northeast La Veterans Home 133 Governor's Office of Elderly Affairs	Progressive JP Morgan Chase Bank	Clearing Account State of Louisiana Department of the Treasury GOEA Imprest Fund		checking Checking	5/29/2009 4/10/1995	3 Karen Ryder, Appointing Authority	110.56	7.85	191,132.97 8,000.00	202,905.63 8,000.00		Employee Funds Ferry Tolls	N/A		No Y
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  Matthew D. Duhon; Samuel P. Doucet; Sonya Fruge LaCasse;	-	7.85	8,000.00	8,000.00		Ferry Tolls	N/A		Y
134 Southwest Louisiana Veterans Home	First Guaranty Bank	Resident's Recreation	500021864	Checking	9/8/2004	Roland Derouen, Jr. Matthew D. Duhon; Samuel P. Doucet; Sonya Fruge LaCasse;	-	-	69,332.04	94,132.74	SGR	Ferry Tolls Compliance with Act 865 of	N/A	N/A	Y
134 Southwest Louisiana Veterans Home	First Guaranty Bank	Meal Ticket	500021872	Checking	9/8/2004	Roland Derouen, Jr. Matthew D. Duhon; Samuel P. Doucet; Sonya Fruge LaCasse;	-	-	2,269.00	2,079.00	SGR	2012 and Act 866 of 2012 Compliance with Act 865 of			N
134 Southwest Louisiana Veterans Home	Jeff Davis Bank	Care & Maintenance	10105956	Checking	9/8/2004	Roland Derouen, Jr.	74.92	-	218,834.14	224,626.89	SGR	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. Duhon; 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 Checking	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	State of LA Secretary of State Elections Division  Dept. of Elections & Registration	1571658754		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 Checking	3/27/2008	Tom Schedler	N/A	4.84		-					N
139 Department of State		State of LA Secretary of State Credit Card	1596007185	Commercial Checking	3/27/2008	Tom Schedler	N/A	1,342.40			SGR to Trust	Compliance with Trust Indenture dated 11/2013			N N
	JP Morgan Chase Bank	State of LA Secretary of State					N/A					Compliance with Trust			
139 Department of State	JP Morgan Chase Bank	ICL Checks State of LA Secretary of State	816449813		2/17/2009	Tom Schedler	N/A	587.63		-	SGR to Trust	Indenture dated 11/2013 Compliance with Trust			N
139 Department of State	JP Morgan Chase Bank	Commercial Division Credit Cards State of LA Secretary of State	693358194	Commercial Checking	3/27/2008	Tom Schedler	N/A	117,178.60	-	-	SGR to Trust	Indenture dated 11/2013 Compliance with Trust			N
139 Department of State	JP Morgan Chase Bank	NSF	837195163	Commercial Checking	11/18/2009	Tom Schedler	N/A	-	-		SGR to Trust	Indenture dated 11/2013 Compliance with Trust			N
141 LA Department of Justice	JP Morgan Chase	Imprest	7900620440	Checking		Jeff Landry Jeff Landry,			183,896.10	145,878.73	SGR to Trust	Indenture dated 11/2013			N
And the December of the Nove	ID Marrow Chara	IDS C Designation	7000530433	Charling		Lynnel Ruckert,			220 702 25	445 024 02	San Bud	Date: Cook	21/2	21/2	
141 LA Department of Justice	JP Morgan Chase	JP&C Registration	7900620432	-		John Sinquefield Jeff Landry, Lynnel Ruckert,		-	220,783.35	145,024.02		Petty Cash	N/A	N/A	
141 LA Department of Justice	JP Morgan Chase	JP&C Activities	7900620424			John Sinquefield Jeff Landry, Lynnel Ruckert,		-	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		Melissa Gannuch Lynnel Ruckert,		-	-	-	Stat. Ded.	Petty Cash	N/A	N/A	
141 LA Department of Justice	La Capitol Federal CU	Employee Funds	10000083	Checking		Sandra Schober, Margaret Higginbotham		_	1,312.23	1 227 43	Stat. Ded.	Petty Cash	N/A	N/A	
141 LA Department of Justice 147 Department of the Treasury	Regions Bank JP Morgan Chase	Investigation Division Petty Cash	1450920382 000002000051098	Checking		Jeff Bergeron John M. Schroder Laura Lapeze	40.60	81.48	8,025.83 8,491.59	7,922.51	Stat. Ded. Stat. Ded.	Petty Cash Petty Cash	N/A N/A	N/A N/A	v v
158 La Public Service Commission	Whitney	Imprest	06 0011 3	Checking		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	792289002	-	7/3/1986	Judy Fletcher, Mark Ott, Laura Sanders, John Gil	1,119.01	-	1,120,716.97		Statutory Ded.	For the Payment of Bond De For the Promotion of Louisia		N/A	Y  Not part of our us but a separate board.
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.	Agricultural Products For the Payment of Bond De	N/A bt	N/A	Not part of our us but a LAFA account
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.	and LAFA Operating To Make Loans to Agriculture	N/A e	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	Business in Louisiana To Make Loans to Agriculture	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	Business in Louisiana To Make Loans to Agricultur	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	Business in Louisiana	N/A	N/A	N
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 Bo Weevil in Louisiana	N/A	N/A	Not part of our us but a LAFA account N
												Reimbursement of Employer Travel & Petty Cash	e		Travel Acct./Petty Cash
160 Louisiana Dept. of Agriculture & Forestry	JPMorgan 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.	Expenditures For Operating Expenditure for	N/A or	N/A	Y  Not part of our us but a separate board. We get a %
160 Louisiana Dept. of Agriculture & Forestry	JPMorgan 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	the Dairy Industry Promotion Board		N/A	v
	Whitney Bank	Louisiana Strawberry Marketing Board		Checking			330.01	64.18	6.352.73		Self Gen.	For Operating Expenditure for	or N/A	11/4	Not part of our us but a separate board.
160 Louisiana Dept. of Agriculture & Forestry	whitney bank	Louisiana strawberry iviarketing board	001128	Checking	Prior to 1980	Judy Fletcher, Mark Ott, Laura Sanders, John Gil	-	04.18	0,332.73	4,530.22	Self Gen.	the Strawberry Marketing For Operating Expenditure	N/A	N/A	Part of this money is budgeted to us. It is also a separate board thi
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.	Sweet Potato Advertising an Development Board	N/A	N/A	Y promote sweet potatos.
												To carry out daily operations and disburse approved finan			
251 DED-Office of the Secretary (LA Econ Dev) 252 DED-Office of Business Development	Chase None	State of La DED	7900405906	checking	1977*	Kathy Blankenship	415.99	-	91,390.19	61,525.18	SGR from Checking Account Statutory Ded.	obligations of the Board For the Payment of Bond De	bt 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		For the Promotion of Louisia Agricultural Products		N/A	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	5.50	-	7,000.00	magan toda	Self Gen.	For the Payment of Bond De and LAFA Operating	bt N/A	N/A	Not part of our us but a LAFA account
				-hadde-	10/2-7		0.27					To Make Loans to Agricultur		N/A	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			Sondra Kay Sloper Trey Phillips Bill Cody	0.27	52.04	665.33		Federal	Business in Louisiana To Make Loans to Agriculture	N/A re	N/A	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.  St. of La. Dept. of Culture, Recreation and Tourism Poverty Point Reservoir State	4610709			Sondra Kay Sloper Trey Phillips Bill Cody	-	-	1,435.00	2,982.00		Business in Louisiana To Make Loans to Agricultur	N/A e	N/A	N Not part of our us but a LAFA account
264 DCRT-Office of State Parks	Commercial Capital Bank	Park	1003429		4/2/2003	Sondra Kay Sloper Trey Phillips Bill Cody	-	-	21,482.86	22,240.13		Business in Louisiana For the Eradication of the Bo	N/A oll	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.	Weevil in Louisiana For Operating Expenditure for	N/A	N/A	N  Not part of our us but a separate board.
264 DCRT-Office of State Parks	First Guaranty Bank	St. of La. Dept. of Culture, Recreation and Tourism Lake Claiborne State Park	1400006777	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody	-	-	4,774.01	7,217.75	Self Gen.	the Strawberry Marketing For Operating Expenditure	N/A	N/A	N  Part of this money is budgeted to us. It is also a separate board this
DON'T Office of State 5		station part of submit Particular and a				Sandar Mariellana Tarri Dhillian					C.W.C.	Sweet Potato Advertising an	ıd		
264 DCRT-Office of State Parks	Guaranty Bank and Trust	St. of La. Dept. of Culture, Recreation and Tourism Poverty Point S.H.S	14400	checking	10/12/2006	Sondra Kay Sloper Trey Phillips Bill Cody	-	-	3,238.00	4,548.00	Self Gen.	Development Board Reimbursement of Employee	e N/A	N/A	Y promote sweet potatos. Travel Acct./Petty Cash
264 DCRT-Office of State Parks	Home Bank	St. of La. Dept. of Culture, Recreation and Tourism Longfellow-Evangeline S.H.S.	6348805	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody	_		1,102.00		SGR, FED, IAT, Self Gen., Stat. Ded.	Travel & Petty Cash Expenditures	N/A	N/A	Y
264 DCRT-Office of State Parks 264 DCRT-Office of State Parks	J.P. Morgan Chase J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Fairview-Riverside State Park St. of La. Dept. of Culture, Recreation and Tourism Fontainebleau State Park	7900405427 7900405427	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody					Operating Fund Ad Valorem	HPL Levee Lifts LONO Fees	N/A N/A		Y Y
264 DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Fort Randolph and Buhlow S.H.S				Sondra Kay Sloper Trey Phillips Bill Cody					Ad Valorem	Project	N/A	N/A	Y
264 DCRT-Office of State Parks 264 DCRT-Office of State Parks 264 DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Black Bear Golf Course St. of La. Dept. of Culture, Recreation and Tourism	7900405427 707662292	checking		Sondra Kay Sloper Trey Phillips Bill Cody				-		Dally Operations	N/A	N/A	Y
264 DCRT-Office of State Parks	J.P. Morgan Chase Merchants and Farmers Bank	St. of La. Dept. of Culture, Recreation and Tourism South Toledo Bend State Park	7900406554 5071674	checking	11/8/2004	Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody			10,126.13	14,980.36		Daily Operations Operating	N/A	N/A	Y
264 DCRT-Office of State Parks 264 DCRT-Office of State Parks	Midsouth Bank Midsouth Bank	St. of La. Dept. of Culture, Recreation and Tourism Fort Jesup S.H.S.  St. of La. Dept. of Culture, Recreation and Tourism North Toledo Bend State Park	101303	checking checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody	-	-	5.50 7,596.31	5.50 10,834.45	SGR	Payroll Center for Nursing	N/A N/A	N/A	Y Y
264 DCRT-Office of State Parks	Origin Bank	St. of La. Dept. of Culture, Recreation and Tourism Lake D'Arbonne State Park		checking		Sondra Kay Sloper Trey Phillips Bill Cody	4.45	. —	7,614.20	11,921.03	ccn	Cash management	N/A	N/A	Υ

						Date		Interest Ba	nk Fees	Bank account			dates o			
						Approved		Earnings	paid l	balance at the			(attac	h Balance i		
gency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	by the CMRB	Authorized Signatures on Account	during dur quarter qu		eginning of the ba quarter	lance at the end Source(s) of funds deposited into the bank account of the quarter (SGR, fed, IAT etc.)	int Purpose of the bank account	docume ation)	ent account a closure		Comments
264	DCRT-Office of State Parks	Ouachita Independent Bank	St. of La. Dept. of Culture, Recreation and Tourism Chemin-a- Haut State Park	500003300	checking	3/7/2002	Sondra Kay Sloper Trey Phillips Bill Cody	- 4	-	2,789.51	7,512.03 Tax payments	Deposit Tax Payments	N/A	Ciosure	0 N	Comments
264	DCRT-Office of State Parks DCRT-Office of State Parks	Peoples Bank Sabine State Bank	St. of La. Dept. of Culture, Recreation and Tourism Jimmy Davis State Park St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park	1103466 10004545	checking checking	5/24/2007	Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody	-	-	9,952.87	51,549.60 Tax payments - Refund of tax payments	Deposit Tax Payments Refund of excess tax payments	N/A S N/A		0 N 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	s N/A		0 N	
	DCRT-Office of State Parks DCRT-Office of State Parks	The Evangeline Bank and Trust Comp The Highlands Bank	St. of La. Dept. of Culture, Recreation and Tourism Chicot State Park  St. of La. Dept. of Culture, Recreation and Tourism Centenary S.H.S		checking checking		Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody	-	-	20,805.81 63.50	26,187.59 Refund of tax payments  0.50 Refund of tax payments	Refund of excess tax payments Refund of excess tax payments	s N/A		0 N 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	s N/A		0 N	
	DCRT-Office of State Parks DCRT-Office of State Parks	Whitney Bank Whitney Bank	St. of La. Dept. of Culture, Recreation and Tourism Rosedown Plantation S.H.S  St. of La. Dept. of Culture, Recreation and Tourism Tickfaw State Park	16848818	checking checking	11/8/2004	Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody	-	-	19,249.02 6,535.08	16,499.02 Tax payments 7,502.54 Tax payments	Deposit Tax Payments Deposit Tax Payments	N/A N/A		0 N 0 N	
	Louisiana Department of Transportation and		Louisiana Department of Transportation and Development District 02 Petty Cash			01/0//1333							1975		,	
DOTD 273 & 276	Development Louisiana Department of Transportation and	Capital One Bank	Account  Louisiana Department of Transportation and Development District 61 Petty Cash	2003929	Checking	N/A	Chris Morvant & Kelly Guidry	0.36	48.50	1,616.53	2,246.88 SGR, FED, Residents personal \$	Maintian residents payments	n/a	n/a	N	
DOTD 273 & 276	Development	Capital One Bank	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	v	
	Louisiana Department of Transportation and		Louisiana Department of Transportation and Development Section 19 Petty Cash													For the Office of Elderly Affairs (Agency 133), our imprest bank account is replenished least quarterly through our regularly appropriated funds in the ISIS system. Although
DOTD 273 & 276	Development	Capital One Bank	Account	69638328	Checking	N/A	Harold Paul & Sam Cooper	-	-	230.52	500.00	Emergency Purchases			Υ	indirectly, these funds are budgeted and do not operate "off the books".
	Louisiana Department of Transportation and		Louisiana Department of Transportation and Development Section 22 Petty Cash													For the Office of Elderly Affairs (Agency 133), our imprest bank account is replenished least quarterly through our regularly appropriated funds in the ISIS system. Although
DOTD 273 & 276	Development	Capital One Bank	Account	49367688	Checking	N/A	Brian Owens, Jason Davis & Rittirang Charoenpap	-	-	1,311.05	1,061.49	Emergency Purchases			Υ	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	Charking	N/A	Erin Roussel	0.06	45.45	309.00	233.41 Self-generated revenue -	funding for the Board	NA	NA.	v	Accounting is Cash Basis
	Louisiana Department of Transportation and		Louisiana Department of Transportation and Development Section 15 Petty Cash		Circumg	14/2	Limitousici	0.00	45.45			londing for the board	i i i i i i i i i i i i i i i i i i i			
DOTD 273 & 276	Development  Louisiana Department of Transportation and	Capital One Bank	Account  Louisiana Department of Transportation and Development District 08 Petty Cash	99638968	Checking	N/A	Lesha Woods	-	-	2,656.58	3,000.00 SGR	Operating Expenses				
DOTD 273 & 276	Development	D08 Federal Credit Union	Account	2371001	Checking	N/A	Murphy Ledoux & Paige Glen	-		2,183.68	2,319.57 SGR	Operating Expenses				
DOTD 272 8 276	Louisiana Department of Transportation and	First Guarantu Bank	Louisiana Department of Transportation and Development District 62 Petty Cash	10162	Charking	NI/A	Allicon Schilling Joseph Addison & Sholia Tato			1,565.00	3 635 00 SGB	Opporating Evenances				
	Development Louisiana Department of Transportation and	First Guaranty Bank	Account  Louisiana Department of Transportation and Development District 58 Petty Cash			140	Allison Schilling, Joanne Addison & Shelia Tate				2,625.00 SGR	Operating Expenses				
DOTD 273 & 276	Development Louisiana Department of Transportation and	Franklin State Bank	Account  Louisiana Department of Transportation and Development District 03 Petty Cash	1001981	Checking	N/A	Ken Mason. Ken Free & Sandra Jackson	-	-	676.88	1,800.00 SGR	Operating Expenses	-			
DOTD 273 & 276	Development	J.P. Morgan Chase	Account	700190406	Checking	N/A	Margaret Breaux	-	34.68	2,174.15	2,292.08 SGR	Operating Expenses				
	Louisiana Department of Transportation and Development		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					
	Louisiana Department of Transportation and	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 05 Petty Cash		checking	nyA	Thomas Hill, Dinah Gilliard, Kirk Gallien, Melvin Hicks & William	10.09	-			Savings				
DOTD 273 & 276	Development	J.P. Morgan Chase	Account  Louisiana Department of Transportation and Development District 07 Betty Carls	8800900664	Checking	N/A	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, Meliisa McGinnis, Paul Gautreaux & Don Duberville		19.34	2,654.59	2,872.64 collected fees	Savings			<u> </u>	
	Louisiana Department of Transportation and		Louisiana Department of Transportation and Development Section 43 Petty Cash													
DOTD 273 & 276	Development  Louisiana Department of Transportation and	J.P. Morgan Chase	Account  Louisiana Department of Transportation and Development Section 45 Petty Cash	7900612634	Checking	N/A	Julie Gautreau, Jeff Hale & Doris Green	4.93	-	1,207.30	957.23 collected fees	Savings				
DOTD 273 & 276	Development	J.P. Morgan Chase	Account	7900656984	Checking	N/A	Mary Jarreau	-	30.65	254.98	305.00 collected fees	Savings				
												ACCT TO SUBMIT AN ANNUAL FEE BY ACH TO THE CENTER				* No interest earned directly from bank. Any interest is allocated through the STO.
	Department of Transporation & Development	Capital One	Carmeron II	1802122001	Checking		Stacy Nunez/Jesse Bang	-	42.79	40,304.06	5,381.96 SGR	FOR MEDICAID SERVICES (CMS)	) N/A	N/A	Υ	
	Department of Transporation & Development	Catahoula LaSalle	Duty Enterprise	81493	Checking		Sheby Monteteliar	_	_	1,136.00	1,181.00 SGR, Fed, IAT, General Fund	ACCT FOR STATE TRAVEL MANAGEMENT SYSTEM FOR	N/A	N/A	ν .	* No interest earned directly from bank. Any interest is allocated through the STO. No direct fees All fees are paid directly by STO and allocated to agencies.
		Catallodia Casalic			Circumig								1975	1475		* No interest earned directly from bank. Any interest is allocated through the STO.
	Department of Transporation & Development	The First	Plaquemine	456624	Checking		Delos Turner/Karen Kelly	-		7,737.13	40,431.59 SGR, Fed, IAT, General Fund	PAYROLL	N/A	N/A	Y	No direct fees All fees are paid directly by STO and allocated to agencies.  * 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	Υ	No direct fees All fees are paid directly by STO and allocated to agencies.
	DOLD	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	PAYROLI	N/A	N/A	ν .	<ul> <li>No interest earned directly from bank. Any interest is allocated through the STO.</li> <li>No direct fees. All fees are paid directly by STO and allocated to agencies.</li> </ul>
	5015	Chuse	LA TREVERSE CONCERNIS	100037301	Commercial cricering	12/10/2012	Learn Woods Vicki Byer Scott Harrier Brandy Guidry			145,004.10	100,507.70 Soft, Fed, INT, Ocherum Valla	ACCT USED TO COLLECT	1974	1975		No interest earned directly from bank. Any interest is allocated through the STO.
	DOTE	Chara	LA 1 Kiosk Impress	929164200	Commercial Checking	1/14/2010	Lesha Woods Vicki Dyer Scott Rundell Brandy Guidry			5,942.91	6,027.25 IAT	INVOICE PAYMENTS FROM LSU VIA ACH	J N/A	N/A		No direct fees All fees are paid directly by STO and allocated to agencies.
	DOTE	Cliase	LA I Klosk Illipless	038104200	Commercial Checking	1/14/2010	Lesina Woods Vicki Dyer Scott Kuriden Brandy Guidry			3,342.31	0,027.23	ZBA ACCOUNT TO COLLECT	NA	N/A	<u> </u>	No interest earned directly from bank. Any interest is allocated through the STO.
	DOTD	Chara	Toll Collections Clearing	161053200	Commercial Checking	12/19/2012	Lesha Woods Vicki Dyer Scott Rundell Brandy Guidry			275.497.15	272,102.33 SGR	VENDOR SUBSCRIPTION FEES RECEIVED VIA CREDIT CARD	N/A	N/A		No discretification all forces and discretificity (TO and allowed to consider
	DOTE	Cliase				12/10/2012	Lesila Woods Vicki Dyel Scott Kulldeli Braildy Guidry			2/3,497.13	Appropriation, tuition, student assessed & university assess	sed	NA	N/A	<u> </u>	No direct fees All fees are paid directly by STO and allocated to agencies.
	DOTD	Whitney	Bond Fund		Trust Account	To set to do set	Tourton	-	-	-	- fees, grants & contracts 481.61 Same as operating account above	General university operations General university operations			Y	
	DOTD	Whitney	Principal Fund	1085014479	Trust Account Trust Account	Trust Indentu Trust Indentu		-	-	480.11 69.66	69.88 Funds held in custody for others	Colonel Card deposits			Y	
	DOTD	Whitney	Administrative Expense Revenue Fund		Trust Account Trust Account	Trust Indentu 11/2013		-	-	19,544.12 4,276,895.95	19,605.30 Transferred from operating account - Transferred from operating account	General university operations General university operations			Y	
	DOTD	Whitney	State Reimbursement		Trust Account	11/2013	Trustee	-	-	97.68	Transferred from operating account	General university operations			Y	
200	Jefferson Parish Human Services Authority	JP Morgan Chase	JPHSA	700347771	chocking		Alicia English Rhoden, Amy Hemphill, Elizabeth Reihl, Nicole Sullivan-Green			37,948.52	129,922.42 Tax payments	Deposit Tax Payments	N/A		O N	
301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Slidell Addictive Disorders Clinic	20185035	Checking	*unknown	Matt Johnson; Tracy Cormier	-	-	37,348.32	- Tax payments	Deposit Tax Payments	N/A		0 N	
	Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services Authority (FPHSA)	Capital One Bank Capital One Bank	FPHSA Rosenblum Mental Health Center FPHSA Fontainebleau Treatment Center	2081735762 812090488	Checking	11/22/2010	Aimee Foil; Lynette Doby Nadine Faciane	-	-	-	- Tax payments - Tax payments	Deposit Tax Payments Deposit Tax Payments	N/A N/A		0 N 0 N	
301	Florida Parishes Human Services Authority (FPHSA)	Capital One Bank	FPHSA Northlake Addictive Disorders Clinic	812166697	Checking	*unknown	Linda Hartdegen; 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		*unknown	Nadine Faciane	-	-	-	- Refund of tax payments	Refund of excess tax payments Remibursement of Travel	s N/A		0 N	
301	Florida Parishes Human Services Authority (FPHSA)	Citizen's Bank & Trust	Lurline Smith Mental Health Center	1007122	Checking	*unknown	Linda Hartdegen; Amanda Jones	-	-	-	- SGR	expense	N/A		0 Y	
301	Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services Authority (FPHSA)	Regions Bank	Hammond Office for Addictive Disorders	9200021504	Checking		Aimee Foil; Marrene Beatty Aimee Foil	-	-	-	- Tax payments	Deposit Tax Payments	N/A		0 N	
301	Florida Parisries numan Services Authority (FPRSA)	Regions Bank	Florida Parish Human Services Authority Denham Springs	92460038	Checking	7/2/2009	Almee Foil	-		-	- Tax payments	Deposit Tax Payments Custodial Account for Student	N/A		0 N	
301	Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	Washington Parish Addictive Disorder  Bogalusa Mental Health Clinic		Checking Checking		Melanie Summrall; Tra Ladner Melanie Summrall; Tra Ladner	-	-	-	Custodial Funds- Non-Treasury     reimbursable SGF/SGR/IAT	and special project account			N N	
		Whitney Bank	Bogalusa Mental realth Clinic					-	-	-		Imprest fund pay faculty - Foundation is not	:		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 faculty -Non Treasury				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	Security Deposts to be refunded to Parents of Students-Nor 86.90 Treasury	damage	m		N	
				60214337			Melanie Summrall: Tra Ladner	0.17		624.39		Clearing account for online				
		Whitney Bank	FPHSA Bogalusa Behavioral Health Clinic	60214337	Checking	7/22/2017	Melanie Summrall; Tra Ladner	0.17	-	624.39	637.87 SGR	transactions to treasury clearing receivable account to			N	
	Florida Parishes Human Services Authority (FPHSA)									155.71		central depository account at Ji	JP			
301																
301	Florida Parishes Human Services Authority (FPHSA)  Florida Parishes Human Services Authority (FPHSA)	Whitney Bank	FPHSA Denham Springs Behavioral Health Clinic	61029819	Checking	7/22/2017	Felicia Self; Aimee Foil	0.08		155./1	154.09 SGR	Morgan Chase Manage school funds collected	1		19	
301 301 301	Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services Authority (FPHSA)	Whitney Bank Whitney Bank	FPHSA Mandeville Behavioral Health Clinic	61107682	Checking	7/22/2017	Linda Hartdegen; Amanda Perrin; Katherine Liokis	0.36	-	3,046.52	1,920.03 Student Activity Funds		N/A	N/A	N	
301 301 301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank Whitney Bank Whitney Bank			Checking	7/22/2017			-			Manage school funds collected	N/A	N/A	N	
301 301	Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services Authority (FPHSA)		FPHSA Mandeville Behavioral Health Clinic	61107682	Checking Checking	7/22/2017 7/22/2017	Linda Hartdegen; Amanda Perrin; Katherine Liokis	0.36	-	3,046.52	1,920.03 Student Activity Funds	Manage school funds collected from student body	N/A	N/A N/A	N N	
301 301 301 301	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank Whitney Bank	FPHSA Mandeville Behavioral Health Clinic FPHSA Rosenblum Behavioral Health Clinic FPHSA Sidell Behavioral Health Clinic	61107682 61029827 61082817	Checking Checking Checking	7/22/2017 7/22/2017 7/22/2017	Linda Hartdegen; Amanda Perrin; Katherine Liokis Almee Foil; Jerolyn Banks Matt Johnson; David Hattier	0.36 0.42	- - None	3,046.52 4,176.86 527.22	1,920,03 Student Activity Funds 720.61	Manage school funds collected from student body  Earn interest on funds collected	N/A	N/A N/A	N N	
301 301 301 301 302	Florida Parishes Human Services Authority (FPHSA) Capital Area Human Services District	Whitney Bank Whitney Bank Capital One	FPHSA Mandeville Behavioral Health Clinic FPHSA Rosenblum Behavioral Health Clinic FPHSA Sidell Behavioral Health Clinic FPHSA Sidell Behavioral Health Clinic Baton Rouge Mental Health Center	61107682 61029827 61082817 2081130380	Checking Checking Checking Checking	7/22/2017 7/22/2017 7/22/2017 Unknown	Linda Harīdegen; Amanda Perrin; Katherine Liokis Almee Foli; Jerolyn Banks Matt Johnson; David Hattier Jan Kasofsky; Ramona Harris; Sandra Deggs	0.36 0.42 0.24 None	- - None	3,046.52 4,176.86 527.22	1,920.03 Student Activity Funds 720.51 1,173.88 Student Activity Funds 100.00	Manage school funds collected from student body  Earn interest on funds collected from student body  Travel & Petty	N/A	N/A N/A	N N	
301 301 301 301 302	Florida Parishes Human Services Authority (FPHSA)	Whitney Bank Whitney Bank	FPHSA Mandeville Behavioral Health Clinic FPHSA Rosenblum Behavioral Health Clinic FPHSA Sidell Behavioral Health Clinic	61107682 61029827 61082817	Checking Checking Checking Checking	7/22/2017 7/22/2017 7/22/2017 Unknown	Linda Hartdegen; Amanda Perrin; Katherine Liokis Almee Foil; Jerolyn Banks Matt Johnson; David Hattier	0.36 0.42 0.24	None None	3,046.52 4,176.86 527.22	1.920.03 Student Activity Funds 720.61 1,173.88 Student Activity Funds	Manage school funds collected from student body  Earn interest on funds collected from student body	N/A	N/A N/A N/A	N N	
301 301 301 301 302	Florida Parishes Human Services Authority (FPHSA) Capital Area Human Services District	Whitney Bank Whitney Bank Capital One	FPHSA Mandeville Behavioral Health Clinic FPHSA Rosenblum Behavioral Health Clinic FPHSA Sidell Behavioral Health Clinic FPHSA Sidell Behavioral Health Clinic Baton Rouge Mental Health Center	61107682 61029827 61082817 2081130380	Checking Checking Checking Checking Checking	7/22/2017 7/22/2017 7/22/2017 Unknown	Linda Harīdegen; Amanda Perrin; Katherine Liokis Almee Foli; Jerolyn Banks Matt Johnson; David Hattier Jan Kasofsky; Ramona Harris; Sandra Deggs	0.36 0.42 0.24 None	None None	3,046.52 4,176.86 527.22	1,920.03 Student Activity Funds 720.51 1,173.88 Student Activity Funds 100.00	Manage school funds collected from student body  Earn interest on funds collected from student body  Travel & Petty	N/A	N/A N/A N/A	N N Y Y	
301 301 301 301 302 302	Florida Parishes Human Services Authority (FPHSA) Capital Area Human Services District	Whitney Bank Whitney Bank Capital One Capital One Capital One	FPHSA Mandeville Behavioral Health Clinic FPHSA Rosenblum Behavioral Health Clinic FPHSA Sidell Behavioral Health Clinic Baton Bouge Mental Health Center Gonzales Mental Health Center Capital Area Human Services District	61107682 61029827 61082817 2081130380 2081395368 792316581	Checking Checking Checking Checking Checking Checking	7/22/2017 7/22/2017 7/22/2017 7/22/2017 Unknown Unknown	Linda Haridegen; Amanda Perrin; Katherine Liokis Almee Foli; Jerolyn Banks Matt Johnson; David Hattier Jan Kasofsky; Ramona Harris; Sandra Deggs Jan Kasofsky; Ramona Harris; Sandra Deggs Jan Kasofsky; Ramona Harris; Sandra Deggs	0.36 0.42 0.24 None		3,046.52 4,176.86 527.22 100.00 100.00 3,711,328.75	1,920.03 Student Activity Funds 720.61 1,173.88 Student Activity Funds 100.00 SGR 2,169,150.54 Self-Generated Rey	Manage school funds collected from student body  Earn interest on funds collected from student body  Travel & Petty cash/reimbursements  Collect C&M Fees	N/A	N/A N/A N/A N/A	N N Y Y	
301 301 301 301 302 302 302	Florida Parishes Human Services Authority (FPHSA) Capital Area Human Services District	Whitney Bank Whitney Bank Capital One Capital One Capital One Feliciana Bank	FPISA Mandeville Behavioral Health Clinic FPISA Rosenblum Behavioral Health Clinic FPISA Sidell Behavioral Health Clinic Baton Rouge Mental Health Center Gonzales Mental Health Center Capital Area Human Services District Feliciana Center for Addictive Disorders	61107682 61029827 61082817 2081130380 2081395368 792316581	Checking Checking Checking Checking Checking Checking Checking Checking Checking	7/22/2017 7/22/2017 7/22/2017 7/22/2017 Unknown Unknown Unknown	Linda Haridegen; Amanda Perrin; Katherine Liokis Almee Foli; Jerolyn Banks Matt Johnson; David Hattier Jan Kasofsky; Ramona Harris; Sandra Deggs Jan Kasofsky; Sandra Deggs	0.36 0.42 0.24 None None		3,046.52 4,176.86 527.22 100.00 100.00 3,711,328.75 5,700.50	1,920.03 Student Activity Funds 720.61  1,173.88 Student Activity Funds 100.00 SGR 2,169,350.54 Self-Generated Rev 6,713.50 Federal, Personal	Manage school funds collected from student body  Earn interest on funds collected from student body  Travel & Petty cash/reimbursements  Collect C&M Fees  Maintain Resident's Payments	N/A	N/A N/A N/A N/A N/A	N N Y Y N N	
301 301 303 303 302 302 302 303 303 303	Florida Parishes Human Services Authority (FPHSA)  Capital Area Human Services District	Whitney Bank Whitney Bank Capital One Capital One Capital One Feliciana Bank Whitney Bank	FPHSA Mandeville Behavioral Health Clinic FPHSA Rosenblum Behavioral Health Clinic FPHSA Sidell Behavioral Health Clinic FPHSA Sidell Behavioral Health Clinic Baton Rouge Mental Health Center Gonzales Mental Health Center Capital Area Human Services District Feliciana Center for Addictive Bioorders West Feliciana Center for Addictive Bioorders	61107682 61029827 61082817 2081130380 2081395368 792316581 1229591	Checking	7/22/2017 7/22/2017 7/22/2017 Unknown Unknown Unknown Unknown Unknown	Linda Harridegen; Amanda Perrin; Katherine Llokis Ainnee Folj; Jerolyn Banks Matt Johnson; David Hattier Jan Kasofsky, Ramona Harris; Sandra Deggs Jan Kasofsky, Ramona Harris; Sandra Deggs Jan Kasofsky, Ramona Harris; Sandra Deggs Jan Kasofsky, Sandra Deggs Jan Kasofsky, Sandra Deggs	0.36 0.42 0.24 None None		3,046.52 4,176.86 527.22 100.00 100.00 3,711,328.75 5,700.50	1,020,03 Student Activity Funds 720.61  1,173.88 Student Activity Funds 100.00 100.00 SGR 2,169,150.54 Self-Generated Rev 6,713.50 Federal, Personal 2,24 Donations	Manage school funds collected from student body  Earn interest on funds collected from student body  Travel & Petty cash/reimbursements  Collect C&M Fees  Maintain Resident's Payments  Resident Activities	N/A	N/A N/A N/A N/A N/A N/A	N	
301 301 301 301 302 302 302 303 303 303 304	Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services District Capital Area Human Services District District District District District District District District Operating Account	Whitney Bank Whitney Bank Capital One Capital One Capital One Ediciana Bank Whitney Bank JP Morgan Chase	FPHSA Mandeville Behavioral Health Clinic FPHSA Slovenblum Behavioral Health Clinic FPHSA Slidell Behavioral Health Clinic Bethough Common Com	61107682 61029827 61082817 2081130380 2081395368 792316581 1229591 44010183 719226060	Checking	7/22/2017 7/22/2017 7/22/2017 Unknown Unknown Unknown Unknown Unknown	Linda Haridegen; Amanda Perrin; Katherine Llokis Almee Folj; Jerolyn Banks Matt Johnson; David Hattier Jan Kasofsky, Ramona Harris; Sandra Deggs Jan Kasofsky, Ramona Harris; Sandra Deggs Jan Kasofsky, Ramona Harris; Sandra Deggs Jan Kasofsky, Ramona Harris, Sandra Deggs Jan Kasofsky, Sandra Deggs Jan Kasofsky, Sandra Deggs Rochelle Head-Dunhan, M.D.	0.36 0.42 0.24 None None None None	None None None	3,046.52 4,176.86 527.22 100.00 100.00 3,711,328.75 5,700.50	1,020,03 Student Activity Funds 720.61  1,173.88 Student Activity Funds 100.00 100.00 SGR 2,169,150.54 Self-Generated Rev 6,733.50 Federal, Personal 2,240 Donations 5,990,571.66 Self-Generated Rev	Manage school funds collected from student body  Earn interest on funds collected from student body  Travel & Petty cash/reimbursements  Collect C&M Fees  Melot Tain Resident's Payments  Resident Activities  Miscellaneous Sales	N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N N Y Y N N N Y	
301 301 303 301 302 302 302 303 303 303 304 304 304	Florida Parishes Human Services Authority (FPHSA) Capital Area Human Services District Metropolitan Human Services District LOH Office of Financial Management	Whitney Bank Whitney Bank Capital One Capital One Capital One Capital One Feliciana Bank Whitney Bank JP Morgan Chase Bank, N.A. (IA)-055	FPISA Mandeville Behavioral Health Clinic FPISA Rosenblum Behavioral Health Clinic FPISA Sidell Behavioral Health Clinic Baton Rouge Mental Health Center Gonzales Mental Health Center Capital Area Human Services District Feliciana Center for Addictive Disorders West Feliciana Center for Addictive Disorders MMSD Checking STATE OF IA DHH MMSD CHECKING	61107682 61029827 61029827 2081395368 2081395368 792316581 44010183 719226560	Checking	7/22/2017 7/22/2017 7/22/2017 Unknown Unknown Unknown Unknown Unknown Unknown	Linda Haridegen; Amanda Perrin; Katherine Liokis Almee Foli; Jerolyn Banks Matt Johnson; David Hattier Jan Kasofsky; Ramona Harris; Sandra Deggs Jan Kasofsky; Ramona Harris; Sandra Deggs Jan Kasofsky; Ramona Harris; Sandra Deggs Jan Kasofsky; Sandra Deggs Jan Kasofsky; Sandra Deggs Jan Kasofsky; Sandra Deggs Rochelle Head-Gunham; M. D. Rebekah E Gee, Jeff Reynolds, Ron Henson	0.36 0.42 0.24 None None None None None	None None 3,085.27	3,066.52 4,176.86 527.22 100.00 100.00 3,711,328.75 5,700.50 2.04 3,407.279.98	1,920.03 Student Activity Funds 720.51  1,173.88 Student Activity Funds 100.00  100.00 SGR  2,169,350.54 Self-Generated Rev  6,713.50 Federal, Personal 2,04 Donations 5,959,571.66 Self-Generated Rev  - SGR and Appropriations	Manage school funds collected from student body  Earn interest on funds collected from student body  Travel & Petty cash/reimbursements  Collect C&M Fees  Maintain Resident's Payments  Resident Activities  main depository	N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N Y	
303 301 303 303 303 303 302 303 303 303 304 306 306	Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services District Capital Area Human Services District District District District District District District District Operating Account	Whitney Bank Whitney Bank Capital One Capital One Capital One Feliciana Bank Whitney Bank JP Morgan Chase JPMorgan Chase Bank, N.A. (IA) 055, JPMorgan Chase Bank, N.A. (IA) 055	FPISA Mandeville Behavioral Health Clinic FPISA Rosenblum Behavioral Health Clinic FPISA Sidell Behavioral Health Clinic Baton Rouge Mental Health Center Gorazles Mental Health Center Capital Area Human Services District Felicians Center for Addictive Disorders West Felicians Center for Addictive Disorders MHSD Checking STATE OF IA DHH MHSD CHECKING STATE OF IA DHH MEGIAL Wendor Standard Payment Systems and DHH Group Health Ins Tarval & Party Sastems Institute Of Institute Disorders MHSD Standard Sastems Institute Disorders MHSD Checking STATE OF IA DHH STATE OF IA DHH STATE OF IA STATE OF IA DHH STATE OF IA STATE OF IA DHH STATE OF IA STATE OF I	61107682 61029827 61082817 2081130380 2081395368 792316581 1229591 44010183 719226060	Checking	7/22/2017 7/22/2017 7/22/2017 Unknown Unknown Unknown Unknown Unknown 10/28/1998	Linda Haridegen; Amanda Perrin; Katherine Llokis Almee Folj; Jerolyn Banks Matt Johnson; David Hattier Jan Kasofsky, Ramona Harris; Sandra Deggs Jan Kasofsky, Ramona Harris; Sandra Deggs Jan Kasofsky, Ramona Harris; Sandra Deggs Jan Kasofsky, Ramona Harris, Sandra Deggs Jan Kasofsky, Sandra Deggs Jan Kasofsky, Sandra Deggs Rochelle Head-Dunhan, M.D.	0.36 0.42 0.24 None None None None	None None None	3,046.52 4,176.86 527.22 100.00 100.00 3,711,328.75 5,700.50	1,020,03 Student Activity Funds 720.61  1,173.88 Student Activity Funds 100.00 100.00 SGR 2,169,150.54 Self-Generated Rev 6,733.50 Federal, Personal 2,240 Donations 5,990,571.66 Self-Generated Rev	Manage school funds collected from student body  Earn interest on funds collected from student body  Travel & Petty cash/reimbursements  Collect C&M Fees  Melot Tain Resident's Payments  Resident Activities  Miscellaneous Sales	N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N	
301 301 301 301 302 302 302 303 303 304 306 306	Florida Parinhes Human Services Authority (FPHSA) Florida Parinhes Human Services Authority (FPHSA) Florida Parinhes Human Services Authority (FPHSA) Florida Parinhes Human Services District Capital Area Human Services District Lott-Office of Financial Management LOH-Office of Financial Management	Whitney Bank Whitney Bank Capital One Capital One Capital One Feliciana Bank Whitney Bank JP Morgan Chase JPMorgan Chase Bank, N.A. (IA) 055, JPMorgan Chase Bank, N.A. (IA) 055	FPISA Mandeville Behavioral Health Clinic FPISA Socieblum Behavioral Health Clinic FPISA Socieblum Behavioral Health Clinic FPISA Sidell Behavioral Health Clinic Baton Rouge Mental Health Center Gonzales Mental Health Center Capital Area Human Services District Feliciana Center for Addictive Disorders West Feliciana Center for Addictive Disorders MMSD Checking STATE Of IA DEL SIGNATION OF ADDITIONAL STATE OF THE STATE OF THE SIGNATION OF THE SI	61107682 61029827 61082817 208130380 2081395368 792316581 1229991 44010183 779226560 7900405434 7800406287	Checking	7/22/2017 7/22/2017 7/22/2017 7/22/2017 Unknown Unknown Unknown Unknown Unknown 10/28/1998 1/21/1994 3/12/1996	Linda Haridegen; Amanda Perrin; Katherine Llokis Almee Folj; Jerolyn Banks Matt Johnson; David Hattier Jan Kasofsky, Ramona Harris; Sandra Deggs Jan Kasofsky, Ramona Harris; Sandra Deggs Jan Kasofsky, Ramona Harris; Sandra Deggs Jan Kasofsky, Sandra Deggs Jan Kasofsky, Sandra Deggs Jan Kasofsky, Sandra Deggs Jan Kasofsky, Sandra Deggs Rochelle Head-Dunham, M.D. Rebekah E Gee, Jeff Reynolds, Ron Henson Rebekah E Gee, Jeff Reynolds	0.36 0.42 0.24 None None None None None None None None	None None - 3,085.27 294.33	3,046.52 4,176.86 527.22 100.00 100.00 3,711,328.75 5,700.50 2,04 3,407.279.98	1,920,03 Student Activity Funds 720.61  1,173.88 Student Activity Funds 100.00 100.00 SGR 2,160,150.54 Self-Generated Rev 6,731.50 Federal, Personal 2,04 Donations 5,950,571.66 Self-Generated Rev . SGR and Appropriations 133,040.42 Federal Funds	Manage school funds collected from student body  Earn interest on funds collected from student body  Travel & Petty cash/reimbursements  Collect C&M Fees  Maintain Resident's Payments  Resident Activities  Miscellaneous Sales  main depository  student aid/grants	N/A	N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	N Y Y	

					Date	Interest I	Bank Fees Bank accou	nt		d	closed, ates of losure		
				Account Type	Approved by the	Earnings	paid balance at th	e Bank account	Source(s) of funds deposited into the bank accoun		attach Balanco cument account		ed
SIS#	Agency Name	Name of Bank	Bank account name  LA Dept of Health and Hospitals	Bank account # (checking/savings)		quarter		of the quarter	(SGR, fed, IAT etc.)		ation) closur		
306	DH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	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 I	DH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	DHH NORTHWEST LA	838612737 Checking 195668295 Checking	3/25/2010 Rebekah E Gee, Ron Henson, Jeff Reynolds 8/1/2013 Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A	17,741.21 - 52.48 -	-	University funds to cover accounts payable University funds to cover payroll	accounts payable checks payroll ACH and taxes		Y	
306 I	.DH Office of Financial Management .DH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	DHH ACADIANA	195668306 Checking 235052083 Checking	8/1/2013 Rebekah E Gee, Ron Henson, Jeff Reynolds 8/1/2013 Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A N/A	52.03 - 51.84 -	-	Scholarship donations Student loan payments	student aid student aid		Y	
306 I	.DH Office of Financial Management	JPMorgan 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			May contain funds which are externally or internally restricted; Federal, State and
206	DH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	DHI ELOBIDA BABICHES USA	235052117 Checking	8/1/2013 Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A	59 51		SGR, State Approp., Grant, FED, Int	Disbursement account N/A	N/A		grants; Repair and Replacement; restricted by enabling legislation; restricted by covenants; Federal Title IV funds; in addition to unrestricted funds.
306 I	DH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	IMPERIAL CALCASIUE	235052128 Checking	8/1/2013 Rebekall E Gee, Ron Henson, Jeff Reynolds	N/A	55.36	-	Transfers from Disbursement Account	Payroll account N/.	N/A	Y	
													May contain funds which are externally or internally restricted; Federal, State are grants; Repair and Replacement; restricted by enabling legislation; restricted by
	.DH Office of Financial Management .DH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	OAAS VILLA FELICIANA MEDICARE OFFICE OF MENTAL HEALTH AREA C	789599255 Checking 789599362 Checking	6/24/2008 Rebekah E Gee, Ron Henson, Jeff Reynolds 6/24/2008 Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A N/A	51.24 - 51.71 -	-	SGR Federal	Credit card transactions N/. Federal Perkins Loan Program N/.	A N/A	Y	covenants; Federal Title IV funds; in addition to unrestricted funds.
306	.DH Office of Financial Management	IPMorgan Chase Bank N A (I A)-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/	N/A	Y	
													May contain funds which are externally or internally restricted; Federal, State a grants; Repair and Replacement; restricted by enabling legislation; restricted by
306 I	.DH Office of Financial Management	JPMorgan 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/	N/A	Y	covenants; Federal Title IV funds; in addition to unrestricted funds.  May contain funds which are externally or internally restricted; Federal, State a
													grants; Repair and Replacement; restricted by enabling legislation; restricted b
306 1	.DH Office of Financial Management	JPMorgan 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/	N/A		covenants; Federal Title IV funds; in addition to unrestricted funds.  May contain funds which are externally or internally restricted; Federal, State a
306	.DH Office of Financial Management	JPMorgan 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	Υ	grants; Repair and Replacement; restricted by enabling legislation; restricted b covenants; Federal Title IV funds; in addition to unrestricted funds.
													May contain funds which are externally or internally restricted; Federal, State grants; Repair and Replacement; restricted by enabling legislation; restricted by
306 I	.DH Office of Financial Management .DH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	IMPERIAL CALCASIEU MEDICARE	838613545 Checking 838613669 Checking	4/19/2010 Rebekah E Gee, Ron Henson, Jeff Reynolds 4/19/2010 Rebekah E Gee, Ron Henson, Jeff Reynolds	N/A N/A	53.03 - 52.93 -	-	SGR, State Approp., Grant, FED, Int	Investments N/. Investments N/.	. N/A	Y	covenants; Federal Title IV funds; in addition to unrestricted funds.  This account contains permanently restricted endowment funds
300 .	and office of Financial Walling Chiefe	JF WOOGAN CHASE BANK, N.A. (LA)-0332	INV BATISO MINULEDIA	assursous Checking	4/15/2010 RESERVE GEE, NOT HELISON, JET REYNOWS	N/A	32.53		Endownend	investments inv	19/8		May contain funds which are externally or internally restricted; Federal, State
306 1	DH Office of Financial Management	JPMorgan 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/	N/A	Υ	grants; Repair and Replacement; restricted by enabling legislation; restricted covenants; Federal Title IV funds; in addition to unrestricted funds.
													May contain funds which are externally or internally restricted; Federal, State grants; Repair and Replacement; restricted by enabling legislation; restricted
306 I	.DH Office of Financial Management	JPMorgan 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/	N/A		covenants; Federal Title IV funds; in addition to unrestricted funds.  May contain funds which are externally or internally restricted; Federal, State
	OUTH CENTRAL LOUISIANA HUMAN SERVICES	Whitney National Bank	South Central La Human Services Authority	*****53398 checking	Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhodes, SCLHSA estat Marian Palmisano		1.228.43 478.032.	70 660 022 25	5 SGR, State Approp., Grant, FED, Int	Investments N/-	N/A		grants; Repair and Replacement; restricted by enabling legislation; restricted covenants; Federal Title IV funds; in addition to unrestricted funds.
		Willdley National Balls	South Central ta Human Services Authority	J3330 Clecking			1,220.43 470,032.	78 000,832.2.	3 3dk, state Approp., Grant, PED, Int	investments ivy	19/5		May contain funds which are externally or internally restricted; Federal, State
	OUTH CENTRAL LOUISIANA HUMAN SERVICES JUTHORITY	Whitney National Bank	South Central La Human Services Authority - Medicare/Medicaid Account	*****53312 checking	Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhodes, SCLHSA estat Marian Palmisano	-	- 666,847.	19 1,057,121.00	SGR, State Approp., Grant, FED, Int	Investments N/	N/A	Y	grants; Repair and Replacement; restricted by enabling legislation; restricted covenants; Federal Title IV funds; in addition to unrestricted funds.
	OUTH CENTRAL LOUISIANA HUMAN SERVICES				Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhodes,								May contain funds which are externally or internally restricted; Federal, Stat grants; Repair and Replacement; restricted by enabling legislation; restricted
309 A	JUTHORITY OUTH CENTRAL LOUISIANA HUMAN SERVICES	Whitney National Bank	South Central La Human Services Authority - Imprest Fund South Central La Human Services Authority - Employee Social Affairs Committee	*****11966 checking	SCLHSA estab Marian Palmisano Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhodes,	-	142.34 145,036.	99 76,208.94	4 SGR, State Approp., Grant, FED, Int	Disbursement account N/A	N/A	Y	covenants; Federal Title IV funds; in addition to unrestricted funds.
	UTHORITY	Whitney National Bank	Account	*****53304 checking	SCLHSA estab Marian Palmisano	-	- 123,573.	09 122,534.78	8 Transfers from Disbursement Account	Payroll account N/	N/A		May contain funds which are externally or internally restricted: Federal. Sta
210.	South and Balle House Condensed wheels	BancorpSouth Bank	NEDUCA DDA Baston Bakerdand Hashk Clinia	2027077 -hlii	2/22/2007		52.39 459.	10 262.28		Conditioned Assessables			grants; Repair and Replacement; restricted by enabling legislation; restricte
	Iortheast Delta Human Services Authority Iortheast Delta Human Services Authority	Caldwell Bank & Trust	NEDHSA DBA Bastrop Behavioral Health Clinic NEDHSA Columbia Behavioral Health Clinic Winnsboro Behavioral Health Clinic	2037955 checking 5967 checking	3/27/2007 Dr. Monteic Sizer, Executive Director 3/27/2007 Dr. Monteic Sizer, Executive Director	-	52.39 459. - 1,713.		5 SGR 1 Federal	Credit card transactions N/. Federal Perkins Loan Program N/.	A N/A	Y	covenants; Federal Title IV funds; in addition to unrestricted funds.
310 N	Iortheast Delta Human Services Authority	Chase Bank	NEDHSA Monroe Behavioral Health Clinic	3000921459 checking	Unknown Dr. Monteic Sizer, Executive Director	-	- 2,597.	64 2,401.91	1 Federal	US Dept of Education Direct Loan Program N/	N/A	Υ	
													May contain funds which are externally or internally restricted; Federal, State grants; Repair and Replacement; restricted by enabling legislation; restricted
310 N	Jortheast Delta Human Services Authority	Chase Bank	NEDHSA Ruston Behavioral Health Clinic	8800722537 checking	Unknown Dr. Monteic Sizer, Executive Director	-	- 449.	62 1,474.52	2 SGR, State Approp., Grant, FED, Int	Investments N/	N/A	Y	covenants; Federal Title IV funds; in addition to unrestricted funds.  May contain funds which are externally or internally restricted: Federal. State
210 1	Iortheast 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/	N/A		grants; Repair and Replacement; restricted by enabling legislation; restricted covenants; Federal Title IV funds; in addition to unrestricted funds.
310	Sources Seria Haman Services Patriority	Chiac bank	EST NOT TREAT SETU TISS INCURSOR	133000300 125	M/14043 N/A				July State Appropri, Grant, FEO, III.	investments in	- 100		May contain funds which are externally or internally restricted; Federal, Stat
310 N	Iortheast 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/	N/A	Y	grants; Repair and Replacement; restricted by enabling legislation; restricted covenants; Federal Title IV funds; in addition to unrestricted funds.
													May contain funds which are externally or internally restricted; Federal, State grants; Repair and Replacement; restricted by enabling legislation; restricted
310 N	Iortheast Delta Human Services Authority	Chase Bank	*OBH Region 6 Area C Title 18 EFT	789599362 ZBA	5/28/2008 ACCOUNT NOT IN USE  Dr. Monteic Sizer, Executive Director; Demetrius Roberts,				SGR, State Approp., Grant, FED, Int	Investments N/.	N/A	Υ	covenants; Federal Title IV funds; in addition to unrestricted funds.  This account contains permanently restricted endowment funds
310 N	Iortheast Delta Human Services Authority	Iberia Bank	Ruston Area Guidance Center	0807011920 checking	Unknown HR Director; Martha Philips, Director of Clinical Services	-	- 9,242.	67 9,925.17	7 Endowments	Investments N/	N/A	Y_	May contain funds which are externally or internally restricted; Federal, Stat
320 V	'illa Feliciana Medical Complex	Feliciana 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	1 SGR, State Approp., Grant, FED, Int	Investments N/	N/A	Y	grants; Repair and Replacement; restricted by enabling legislation; restricted covenants; Federal Title IV funds; in addition to unrestricted funds.
													May contain funds which are externally or internally restricted; Federal, Stat grants; Repair and Replacement; restricted by enabling legislation; restricted
320 V	illa Feliciana Medical Complex	Feliciana 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	6 SGR, State Approp., Grant, FED, Int	Investments N/	N/A		covenants; Federal Title IV funds; in addition to unrestricted funds.
													May contain funds which are externally or internally restricted; Federal, Star grants; Repair and Replacement; restricted by enabling legislation; restricter
320 V	illa Feliciana Medical Complex	Feliciana Bank	Operating Account	1204998 Checking	5/12/1975 Mark Anders Paul Hiestand Sandra Delatte Kim Jelks Carla Allen	-	- 460.	00 1,550.00	D SGR, State Approp., Grant, FED, Int	Investments N/	N/A	Y	covenants; Federal Title IV funds; in addition to unrestricted funds.  May contain funds which are externally or internally restricted; Federal, Star
325 F	cadiana Area Human Service District Crowley Behavioral lealth 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	6 SGR, State Approp., Grant, FED, Int	Investments N/	N/A	Y	grants; Repair and Replacement; restricted by enabling legislation; restricte covenants; Federal Title IV funds; in addition to unrestricted funds.
	cadiana Area Human Service District Lafayette Addictive Nisorders Clinic	Chase Bank	Acadiana Area Human Service District Lafayette Addictive Disorders Clinic	8700198532 Checking	N/A DANIEL LEGER, YANCEY MIRE	N/A	- 14.		All sources, other than those noted below	Deposit account for collections and receipts N/	N/A	Υ	
Д	cadiana Area Human Service District New Iberia		Acadiana Area Human Service District New Iberia Behavioral Health Clinic		6/7/1995 DANIEL LEGER, YANCEY MIRE	N/A							
А	lehavioral Health Clinic Icadiana Area Human Service District Opelousas	Iberia Savings Bank		0112840202 Checking	,,,,,,		- 5,412.		7 General Operating account deposits	Payroll related disbursements N/.  Receipt of federal student loan	N/A		
Д	ehavioral Health Clinic cadiana Area Human Service District Ville Platte	Chase Bank	Acadiana Area Human Service District Opelousas Behavioral Health Clinic	764868923 Checking	N/A NANCY BOURQUE, YANCEY MIRE, DANIEL LEGER	N/A	- 846.		D Federal student loan funds	funds N/A Receipt of old federal and non-	N/A	Y	_
А	ehavioral Health Clinic cadiana Area Human Services District Dr Joseph Henry	Evangeline Bank	Acadiana Area Human Service District Ville Platte Behavioral Health Clinic  Acadiana Area Human Services District Dr Joseph Henry Tyler Jr Mental Health	1234533 Checking	11/20/2007 NANCY BOURQUE, YANCEY MIRE, DANIEL LEGER	N/A	- 1,824.		Older federal student loans and non-federal student loans	federal student loan funds N/s To record athletic receipts	N/A	Y	
325 T	yler Jr Mental Health Center	Chase Bank	Center	8700156644 Checking	N/A DANIEL LEGER, YANCEY MIRE	N/A	- 52,833.	36 73,524.73	3 Atheltic ticked sales	initially N/A Record payments on NDSL	A N/A		
326 L	DH 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	accounts N/	N/A	N	
	DH OPH	American Bank	Red River	3015394 Checking	10/25/1983 Yahica Turner	-	- 59.		Direct deposits from students for tuition payments	To initially record tuition payments that are wired N/	N/A	N	
326 L	DH OPH	Bank of St. Francisville Bank of Winnfield & Trust Co.	W. Feliciana Winn	11266 Checking 13277 Checking	10/25/1983 Edward A. Holmberg III or Margaret V. Smith 7/5/1995 Edward A. Holmberg III or Margaret V. Smith	-	- 10. - 344.	00 10.00 00 1,313.00	D General Operating account deposits D General Operating account deposits	Pay vendors N/. Pay vendors N/.		N N	
326 L	DH OPH DH OPH	Caldwell Bank & Trust Co. Capital One	Caldwell Ascension	2577 Checking 727082 Checking	10/25/1983 Edward A. Holmberg III or Margaret V. Smith 7/5/1995 Edward A. Holmberg III or Margaret V. Smith	-	- 961. 131.98 1,626.	00 508.00	General Operating account deposits General Operating account deposits	Pay vendors N/A Pay vendors N/A		N N	
326 L	DH OPH	Capital One Capital One	Assumption Calcasieu	636843 Checking	10/25/1983 Edward A. Holmberg III or Margaret V. Smith	0.09 3.24	33.53 343. 86.95 12.423.	31 491.55		General Operating N/.  Investment N/.	A N/A	Y	
326 L	DH OPH	Capital One	DeSoto	502321101 Checking 7301009508 Checking	10/25/1983 Edward A. Holmberg III or Margaret V. Smith 10/25/1983 Edward A. Holmberg III or Margaret V. Smith	0.32	67.69 1,219.	28 1,887.14	4 Federal	Federal EFT Transactions N/.	A N/A	N	
	DH OPH	Capital One	E. Carroll	2081692478 Checking	10/25/1983 Edward A. Holmberg III or Margaret V. Smith	0.03	50.93 233.		3 Federal	Federal EDUSERV Transactions N/s Federal Direct Lending	N/A	N	+
	DH OPH DH OPH	Capital One Capital One	Jefferson Davis Lafourche	700700001 Checking 5300827 Checking	10/25/1983 Edward A. Holmberg III or Margaret V. Smith 10/25/1983 Edward A. Holmberg III or Margaret V. Smith	0.39 1.75	129.97 1,938. 83.81 5,984.		7 Federal 5 Investment	Transactions N/- Investment N/-	N/A N/A	N N	
326 L		Capital One	Livingston Madison	270881 Checking	10/25/1983 Edward A. Holmberg III or Margaret V. Smith 10/25/1983 Edward A. Holmberg III or Margaret V. Smith	3.17	75.53 12,158. 51.94 511.	51 11,522.24	4 Revenue Account	Revenue Account N/. Interest Sub Account N/.	N/A	N	
326 L 326 L	DH OPH			5600011185 Checking 5501684647 Checking	10/25/1983 Edward A. Holmberg III or Margaret V. Smith  10/25/1983 Edward A. Holmberg III or Margaret V. Smith	0.11	51.94 511. 59.33 1,338.		5 Interest Sub Account 8 Principle Sub Account	Principle Sub Account N/		N N	-
326 L 326 L 326 L 326 L	DH OPH	Capital One Capital One	Morehouse	JJ01004047 Circuiting									
326 L 326 L 326 L 326 L 326 L	DH OPH DH OPH DH OPH	Capital One Capital One	St. John	9019001050 Checking	7/5/1995 Edward A. Holmberg III or Margaret V. Smith	1.24	76.41 4,098.	5,422.65	5 Project Replacement Account	Project Replacement Account N/	N/A	N	
326 L 326 L 326 L 326 L 326 L 326 L 326 L	DH OPH DH OPH DH OPH	Capital One				1.24		55 5,422.65 00 2,864.50 00 1,082.00	5   Project   Replacement Account	Project	A N/A	N Y Y	

					Da Appr Account Type by t	oved	Interest Bank Fees Earnings paid during during the	balance at the	Bank account balance at the end Source(s) of funds deposited into the bank account	t Purpose of the bank		Balance in account at		
gency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	(checking/savings) CM		quarter quarter		of the quarter (SGR, fed, IAT etc.)	account Invest funds for endowed		closure		Comments
	OH OPH	Catahoula-LaSalle Bank	Catahoula		Checking 10/25/	1983 Edward A. Holmberg III or Margaret V. Smith		13.21	290.00 Endowment funds and interest	professorship	N/A	N/A	Y	
326 LDI		Catahoula-LaSalle Bank	LaSalle			1983 Edward A. Holmberg III or Margaret V. Smith	0.16 -	350.06	1,094.15 SGR Assessments from LA Dept of Ag	Operations Employee Travel Reimb. &	N/A	N/A	Y	
326 LDI	H OPH	Citizens Progressive Bank	Caldwell			1983 Kimberly Thompson		145.00	145.00 Imprest Seed	Student Transportation Reimb. LSDVI Student	N/A	N/A	N	
326 LDI	DH OPH	City Bank & Trust Co.	Natchitoches	1104829		1983 Edward A. Holmberg III or Margaret V. Smith		3,149.00	2,699.00 Non-Appropriated	School Activity Funds from	N/A	N/A	N	
	OH OPH	City Bank & Trust Co.	Natchitoches	1105116		2000 Rosa Gray		101.06	101.06 Non-Appropriated	fundraisers & donations School Activity Funds from	N/A	N/A	N	
	OH OPH	Colfax Bank Co.	Grant	1635		1983 Edward A. Holmberg III or Margaret V. Smith		20.00	980.00 Non-Appropriated	fundraisers & donations Investment of a portion of LSD	N/A	N/A	N	
326 LDI		Concordia Bank & Trust Co.	Concordia	912751		1983 Edward A. Holmberg III or Margaret V. Smith		1,510.50	1,774.00 Non-Appropriated	School Activity Funds Investment of a portion of LSD	N/A	N/A	N	
326 LDI		Concordia Bank & Trust Co.	Concordia			1983 Renza Davis		242.75	242.75 Non-Appropriated	School Activity Funds Investment of a portion of LSD	N/A	N/A	N	
326 LDI		Cross Keys Bank	Madison			1983 Katherine Rundell or Altrechiea Hutto		167.25	167.25 Non-Appropriated	School Activity Funds Endowment fund for	N/A	N/A	N	Interest earnings include reinvested dividends and value changes based on share-pri
326 LDF		First American Bank First Federal	St. James Allen	4375992 50866494		2016 Edward A. Holmberg III or Margaret V. Smith 2014 Edward A. Holmberg III or Margaret V. Smith		1,262.18 1,930.00	2,543.25 Non-Appropriated 1,205.50 State General Fund, IAT, Appropriated Self-Generated Revenu	Scholarships ne Operating Expenses	N/A I	N/A N/A	N Y	
326 LDI	OH OPH	First Federal	Allen	50866569	Checking 7/5/19	95 Sherrie Strother	- 3.00	269.00	- Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services		1	ı	Closed
326 LDI	OH 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			1	Closed
326 LDI	OH OPH	First Guaranty Bank	St. Helena	13587		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			1	Closed 4/5/2018
326 LDI	OH OPH	First Guaranty Bank	Tangipahoa	2013010		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 LDI	OH OPH	First Guaranty Bank	Claiborne	1400100927	Checking 10/25/			38.95	66.78 Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services				Closed 4/5/2018
326 LDI	DH 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 LDI	DH OPH	First National Bank	Acadia			1983 Edward A. Holmberg III or Margaret V. Smith	- 127.69		2.495.00 Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services				Closed
	OH OPH	First National Bank	Bienville	12114		1983 Edward A. Holmberg III or Margaret V. Smith	- 600	340.00	1,378.00 Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services	1	i		Closed
326 LDI		First National Bank	Acadia			1983 Charlene Brignola or Christine Foreman or Sonia Michaud	. 0.00	530.00	530.00 Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services				Closed
326 LDI		First National Bank	Beauregard	1055402	Checking 8/30/2			59.38	- Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services	1	i		Closed
326 LDI			Richland	2823985		1983 Edward A. Holmberg III or Margaret V. Smith			1,957.50 Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services			 I	Closed
326 LDI		Guaranty Bank & Trust Co.						734.00		**Collection of ineligible				
		Hancock Whitney	Evangeline	223816	Checking 10/25/			1,257.00	1,664.50 Self-Generated Revenue/Patient Fees for services rendered	patient fees for services  **Collection of ineligible	1		Y	
326 LDI		Hancock Whitney	Washington#2	60004073		2016 Edward A. Holmberg III or Margaret V. Smith		4,078.00	2,795.00 Self-Generated Revenue/Patient Fees for services rendered	patient fees for services  **Collection of ineligible	+ + +		<u>Y</u>	
326 LDI		Home Bank	St. Martin	6203526	Checking 7/5/19			2,895.50	4,185.19 Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible	+			
326 LDI		Home Bank	St. Martin	6230081		1983 Jamie Cormier or Dolan Thomas		480.00	447.80 Self-Generated Revenue/Patient Fees for services rendered	patient fees for services **Collection of ineligible	+		Y	
	OH OPH	Jackson Parish Bank	Jackson	900834		1983 Edward A. Holmberg III or Margaret V. Smith		1,163.00	1,077.00 Self-Generated Revenue/Patient Fees for services rendered	patient fees for services **Collection of ineligible	+		Y	
326 LDI	OH 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	Deposit collections of	+		Y	Funds are deposited into the Capital One account ending in 6581 to cover yearly
326 LDI	OH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0007	100825610	ZBA Swept Daily - No Balar 11/28/	2012 Edward A. Holmberg III or Margaret V. Smith	- 52.44		- SGR	Medicare, self-paying & private insurance fees.	N/A	N/A	N	expenditures.
										Deposit collections of Medicare, self-paying & private	2	1	ı	Funds are deposited into the Capital One account ending in 6581 to cover yearly
326 LDI	OH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9903	100825620	ZBA Swept Daily - No Balar 11/28/	2012 Edward A. Holmberg III or Margaret V. Smith	- 51.50	+	- SGR	insurance fees. Deposit collections of	N/A	N/A	N I	expenditures.
326 LDI	OH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0053	100825630	ZBA Swept Daily - No Balar 11/28/	2012 Edward A. Holmberg III or Margaret V. Smith	- 56.26		- SGR	Medicare, self-paying & private insurance fees.	N/A	N/A	Υ	
										Deposit collections of Medicare, self-paying & private	a	ı	İ	Funds are deposited into the Capital One account ending in 6581 to cover yearly
326 LDI	OH OPH	JP Morgan Chase	DHH OPH MCAID PP INS 0060	100825650	ZBA Swept Daily - No Balar 11/28/	2012 Edward A. Holmberg III or Margaret V. Smith	- 51.23	+	- SGR	insurance fees. Deposit collections of	N/A	N/A	N	expenditures.  No deposits were made to this account
326 LDI	OR OR													
320 LDI		JP Morgan Chase	DHH OPH MCAID PP INS 9901	100825660	ZBA Swept Daily - No Balar 11/28/	112 Edward A. Holmberg III or Margaret V. Smith	- 51.02		_ SGR	Medicare, self-paying & private insurance fees.	N/A	N/A	N	
326 LDI	an orn	JP Morgan Chase	DHH OPH MCAID PP INS 9901	100825660	ZBA Swept Daily - No Balar 11/28/	2012 Edward A. Holmberg III or Margaret V. Smith	- 51.02	-	SGR	insurance fees.  Operating account for payable	N/A	N/A	N	
326 LDI		JP Morgan Chase  JP Morgan Chase	DHH OPH MCAID PP INS 9901  DHH OPH MCAID PP INS 9902	100825670	ZBA Swept Daily - No Balar 11/28/	2012 Edward A. Holmberg III or Margaret V. Smith	- 51.02 - 53.99	-	- SGR - SGR,FED,SGF,JAT, Escrow	insurance fees.	N/A i, N/A	N/A N/A	N Y	
326 LDI	эн орн эн орн	JP Morgan Chase JP Morgan Chase		100825670 100825680	ZBA Swept Daily - No Balar 11/28/ ZBA Swept Daily - No Balar 11/28/	2012 Edward A. Holmberg III or Margaret V. Smith 2012 Edward A. Holmberg III or Margaret V. Smith	- 53.99 - 54.89		- SGR, FED, IAT, GRANT	insurance fees. Operating account for payable: IATs and payroll and self generated revenue Medicaid Provider Payments - ZBA	e N/A	N/A	Y Y Y	
326 LDi 326 LDi	эн орн эн орн	JP Morgan Chase JP Morgan Chase JP Morgan Chase	DHH OPH MCAID PP INS 9902 DHH OPH MCAID PP INS 9900	100825670 100825680 128807560	ZBA Swept Daily - No Balar 11/28/ ZBA Swept Daily - No Balar 11/28/ ZBA Swept Daily - No Balar 11/28/	2012 Edward A. Holmberg III or Margaret V. Smith 2012 Edward A. Holmberg III or Margaret V. Smith 2012 Edward A. Holmberg III or Margaret V. Smith	- 53.99			Insurance fees.  Operating account for payables IATs and payroll and self generated revenue  Medicaid Provider Payments -	e N/A	N/A	Y Y Y Y	
326 LDI 326 LDI 326 LDI 326 LDI 326 LDI	ЭН ОРН ЭН ОРН ЭН ОРН ЭН ОРН ЭН ОРН	JP Morgan Chase JP Morgan Chase	DHH OPH MCAID PP INS 9902  DHH OPH MCAID PP INS 9900  DHH OPH MCAID PP INS 0040  DHH OPH VITAL RECORDS  DHH OPH UTTAL RECORDS  DHH OPH UTTAL RECORDS	100825670 100825680 128807560 1596007193 428295567	ZBA Swept Daily - No Balar 11/28/ ZBA Swept Daily - No Balar 11/28/ ZBA Swept Daily - No Balar 11/28/ ZBA Swept Daily - No Balar 6/23/1 ZBA Swept Daily - No Balar 2/23/2	1012 Edward A. Holmberg III or Margaret V. Smith 1012 Edward A. Holmberg III or Margaret V. Smith 1012 Edward A. Holmberg III or Margaret V. Smith 1013 Edward A. Holmberg III or Margaret V. Smith 1015 Edward A. Holmberg III or Margaret V. Smith 112 Edward A. Holmberg III or Margaret V. Smith	- 53.99 - 54.89 - 53.16		- SGR, FED, IAT, GRANT	insurance fees.  Operating account for payable: IATs and payroll and self generated revenue Medicaid Provider Payments - ZBA Manual Check  DHH - travel and petty cash account  Third party liability funds -ZBA	N/A 1	N/A	Y Y Y Y Y Y Y	
326 LDI 326 LDI 326 LDI 326 LDI	ЭН ОРН ЭН ОРН ЭН ОРН ЭН ОРН ЭН ОРН	JP Morgan Chase	DHH OPH MCAID PP INS 9902 DHH OPH MCAID PP INS 9900 DHH OPH MCAID PP INS 9000 DHH OPH MCAID PP INS 0040 DHH OPH VITAL RECORDS	100825670 100825680 128807560 1596007193 428295567	ZBA Swept Daily - No Balar 11/28/ ZBA Swept Daily - No Balar 11/28/ ZBA Swept Daily - No Balar 11/28/ ZBA Swept Daily - No Balar 6/23/1 ZBA Swept Daily - No Balar 2/23/2	1012 Edward A. Holmberg III or Margaret V. Smith 1012 Edward A. Holmberg III or Margaret V. Smith 1012 Edward A. Holmberg III or Margaret V. Smith 1012 Edward A. Holmberg III or Margaret V. Smith 1015 Edward A. Holmberg III or Margaret V. Smith	- 53.99 - 54.89 - 53.16 - 53.71 - 53.49		- SGR, FED, IAT, GRANT - SGR, IAT, FED, GRANT - IAT - SGR, FED,	insurance fees. Operating account for payable IATs and payroll and self generated revenue Medicald Provider Payments - ZBA Manual Check DHH - travel and petty cash account. Third party liability funds -ZBA Health care fees - ZBA TO BE USED BY HEALTH	N/A 1	N/A	Y Y	
326 LDI 326 LDI 326 LDI 326 LDI 326 LDI	Ю ОРИ  ОН ОРИ  И ОРИ  М ОРИ  М ОРИ  М ОРИ  М ОРИ  Н ОРИ	JP Morgan Chase	DHH OPH MCAID PP INS 9902  DHH OPH MCAID PP INS 9900  DHH OPH MCAID PP INS 0040  DHH OPH VITAL RECORDS  DHH OPH UTTAL RECORDS  DHH OPH UTTAL RECORDS	100825670 100825680 128807560 159007193 426295567 472874853	ZBA Swept Daily - No Balar 11/28/ ZBA Swept Daily - No Balar 11/28/ ZBA Swept Daily - No Balar 11/28/ ZBA Swept Daily - No Balar 6/23/1 ZBA Swept Daily - No Balar 7/21/22/ ZBA Swept Daily - No Balar 7/1/20	1012 Edward A. Holmberg III or Margaret V. Smith 1012 Edward A. Holmberg III or Margaret V. Smith 1012 Edward A. Holmberg III or Margaret V. Smith 1012 Edward A. Holmberg III or Margaret V. Smith 1015 Edward A. Holmberg III or Margaret V. Smith 112 Edward A. Holmberg III or Margaret V. Smith 123 Edward A. Holmberg III or Margaret V. Smith 124 Edward A. Holmberg III or Margaret V. Smith	- 53.99 - 54.89 - 53.16 - 53.71 - 53.72 - 53.79		- SGR, FED, IAT, GRANT - SGR, IAT, FED, GRANT - IAT - SGR, FED,	Insurance fees. Operating account for payable: IATS and payroll and self- IATS and IATS and IATS and IATS and IATS IATS and IATS	N/A 1	N/A	Y Y	
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326 LD1 326 LD2 326 LD3	9H ОРН	JP Morgan Chase	DHH OPH MCAID PP INS 9902 DHH OPH MCAID PP INS 9900 DHH OPH MCAID PP INS 0000 DHH OPH MCAID PP INS 0000 DHH OPH PHTAL RECORDS DHH OPH PHU Credit Cards Environmental Health Permits Beauregard Bossier	100825670 100825680 128807560 1398007193 428295557 472874893 936811868 101585001 1000163341	ZBA Swept Daily - No Balar 11/28/, ZBA Swept Daily - No Balar 17/1/20 Checking 10/25/, Checking 10/25/ Checking 10/25/ Checking 10/25/ Checking 10/25/	1012 Edward A. Holmberg III or Margaret V. Smith 1012 Edward A. Holmberg III or Margaret V. Smith 1012 Edward A. Holmberg III or Margaret V. Smith 1013 Edward A. Holmberg III or Margaret V. Smith 1015 Edward A. Holmberg III or Margaret V. Smith 112 Edward A. Holmberg III or Margaret V. Smith 113 Edward A. Holmberg III or Margaret V. Smith 1000 Edward A. Holmberg III or Margaret V. Smith 1018 Edward A. Holmberg III or Margaret V. Smith 105 Edward A. Holmberg III or Margaret V. Smith 106 Edward A. Holmberg III or Margaret V. Smith 107 Edward A. Holmberg III or Margaret V. Smith 108 Edward A. Holmberg III or Margaret V. Smith 109 Edward A. Holmberg III or Margaret V. Smith 109 Edward A. Holmberg III or Margaret V. Smith 109 Edward A. Holmberg III or Margaret V. Smith	- 51.99 - 54.89 - 33.16 - 53.17 - 53.71 - 53.49 - 55.70 - 626.98 - 64.16 - 111.25	3,542.19 4,763.92 15,017.98	- SGR, FED, IAT, GRANT - SGR, IAT, FED, GRANT - IAT - SGR, FED, - SGR - SGR, FED, - SGR - SGR - SGR, FED, IAT, GRANT - SGR, FED, IAT, GRANT - SGR, FED, IAT, GRANT - SGR	Insurance Feet. Operating account for payable IATs and payroll and self generated revenue Medicale Provider Payments - 2004. Manual Chiese Intelligence And Payroll and petty cash Manual Chiese Intelligence And Payroll and Payroll Table Apart liability funds - 2004. Table Apart liab	N/A 1	N/A	Y Y Y	
326 LD 1326 LD	9H OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9902 DHH OPH MCAID PP INS 9900 DHH OPH MCAID PP INS 0000 DHH OPH MCAID PP INS 0000 DHH OPH VITAL RECORDS DHH OPH PHE Regency Medical Ser DHH OPH PHU Credit Cards  Environmental Health Permits  Beavregard  Bossier  E. Baton Rouge	100825670 100825680 128807560 1398007193 428295577 472874853 936811868 101585001 1000163341 2000049271 4000443095	ZBA Swept Daily - No Balar 11/28/           ZBA Swept Daily - No Balar 12/28/           ZBA Swept Daily - No Balar 12/23/           ZBA Swept Daily - No Balar 27/32/           ZBA Swept Daily - No Balar 27/32/           ZBA Swept Daily - No Balar 27/32/           ZBA Swept Daily - No Balar 37/30           ZBA Swept Daily - No Balar 6/15/2           Checking         10/25/           Checking         10/25/           Checking         10/25/           Checking         7/5/19	1012 Edward A. Holmberg III or Margaret V. Smith 1012 Edward A. Holmberg III or Margaret V. Smith 1012 Edward A. Holmberg III or Margaret V. Smith 1012 Edward A. Holmberg III or Margaret V. Smith 1015 Edward A. Holmberg III or Margaret V. Smith 1016 Edward A. Holmberg III or Margaret V. Smith 1017 Edward A. Holmberg III or Margaret V. Smith 1018 Edward A. Holmberg III or Margaret V. Smith 1018 Edward A. Holmberg III or Margaret V. Smith 1018 Edward A. Holmberg III or Margaret V. Smith 1018 Edward A. Holmberg III or Margaret V. Smith 1018 Edward A. Holmberg III or Margaret V. Smith 1018 Edward A. Holmberg III or Margaret V. Smith 1018 Edward A. Holmberg III or Margaret V. Smith 1018 Edward A. Holmberg III or Margaret V. Smith 1018 Edward A. Holmberg III or Margaret V. Smith	- 51.99 - 54.88 - 53.16 - 53.71 - 53.72 - 55.70 - 626.98 - 64.16 - 111.25 - 19.04	3,542.19 4,763.92 15,017.98	- SGR, FED, IAT, GRANT - SGR, IAT, FED, GRANT - IAT - SGR, FED, - SGR, FED, - SGR - 4,614.13 SGR, FED, IAT, GRANT - 5,587.48 SGR - 19,999.00 SGR - 4,605.25 SGR	Insurance Feet. Operating account for payable IATs and payroll and self generated revenue Medicaled Provider Payments - 2004. Third gazur lability funds - 2004. Third gazur lability fun	N/A 1	N/A	Y Y Y	
326 LD 1326 LD	M ОРН	JP Morgan Chase	DHH OPH MCAID PP INS 9902  DHH OPH MCAID PP INS 9900  DHH OPH MCAID PP INS 5000  DHH OPH MCAID PP INS 5000  DHH OPH STEAL RECORDS  DHH OPH STEAL RECORDS  DHH OPH STEAL RECORDS  Environmental Health Permits  Beauregard  Bossier  E. Baton Rouge  Iberia	100825670 100825680 128807560 1398007193 428295557 472874853 936811868 101585001 1000163341 2000049271 400043095	ZBA Swept Daily - No Balar 11/28/ ZBA Sw	1012 Edward A. Holmberg III or Margaret V. Smith 1012 Edward A. Holmberg III or Margaret V. Smith 1012 Edward A. Holmberg III or Margaret V. Smith 1013 Edward A. Holmberg III or Margaret V. Smith 1015 Edward A. Holmberg III or Margaret V. Smith 1016 Edward A. Holmberg III or Margaret V. Smith 1017 Edward A. Holmberg III or Margaret V. Smith 1018 Edward A. Holmberg III or Margaret V. Smith 1018 Edward A. Holmberg III or Margaret V. Smith 1018 Edward A. Holmberg III or Margaret V. Smith 1018 Edward A. Holmberg III or Margaret V. Smith 1019 Edward A. Holmberg III or Margaret V. Smith 1019 Edward A. Holmberg III or Margaret V. Smith 1019 Edward A. Holmberg III or Margaret V. Smith 1019 Edward A. Holmberg III or Margaret V. Smith 1019 Edward A. Holmberg III or Margaret V. Smith 1019 Edward A. Holmberg III or Margaret V. Smith 1020 Edward A. Holmberg III or Margaret V. Smith 1031 Edward A. Holmberg III or Margaret V. Smith 1032 Edward A. Holmberg III or Margaret V. Smith 1033 Edward A. Holmberg III or Margaret V. Smith 1034 Edward A. Holmberg III or Margaret V. Smith	- 51.99 - 54.89 - 33.16 - 33.17 - 53.49 - 55.49 - 64.66 - 111.25 - 19.04 - 136.67 - 130.67	3,542.19 4,763.92 15,017.98 3,957.95 7,003.25	- SGR, FED, IAT, GRANT - SGR, IAT, FED, GRANT - IAT - SGR, FED, - SGR - SGR, FED, - SGR - SGR, FED, IAT, GRANT - SGR -	Insurance Feet. Operating account for payable IATs and payroll and self generated revenue Medical Provider Payments - 728A. Manual Check. Dittle - Tawal and petty cish Check - Tawal and petty cish Check - Tawal and petty cish Check - Tawal - Tawal - Tawal - Tawal To Be LUST D BY HEALTH STANDANDS ZBA account for normality in paypoint and ACI provider fee JBA account for ACI Transactions for Medicare participates ZBA account for ACI Transactions for Medical ACI Transactions for Medical ACI Transactions for Medical Transactions for Medical ACI Transactions for Medical ACI Transactions for Medical ACI Transactions for Medical Transactions for Medical ACI Transactions for Medical	N/A 1	N/A N/A	Y Y Y	
326 LD 1326 LD	M ОРН	JP Morgan Chase	DHH OPH MCAID PP INS 9902  DHH OPH MCAID PP INS 9900  DHH OPH MCAID PP INS 5000  DHH OPH MCAID PP INS 5000  DHH OPH STEAL RECORDS  DHH OPH STEAL RECORDS  DHH OPH STEAL RECORDS  Environmental Health Permits  Beauregard  Bossier  E. Baton Rouge  Iberia	100825670 100825680 128807560 1398007393 428295557 472874853 936811868 101585001 1000163341 2000049271 4000443095	ZBA Swept Daily - No Balar 11/28/ ZBA Sw	1012 Edward A. Holmberg III or Margaret V. Smith 1012 Edward A. Holmberg III or Margaret V. Smith 1012 Edward A. Holmberg III or Margaret V. Smith 1013 Edward A. Holmberg III or Margaret V. Smith 1015 Edward A. Holmberg III or Margaret V. Smith 1016 Edward A. Holmberg III or Margaret V. Smith 1017 Edward A. Holmberg III or Margaret V. Smith 1018 Edward A. Holmberg III or Margaret V. Smith 1018 Edward A. Holmberg III or Margaret V. Smith 1019 Edward A. Holmberg III or Margaret V. Smith 1019 Edward A. Holmberg III or Margaret V. Smith 1019 Edward A. Holmberg III or Margaret V. Smith 1019 Edward A. Holmberg III or Margaret V. Smith 1019 Edward A. Holmberg III or Margaret V. Smith 1019 Edward A. Holmberg III or Margaret V. Smith 1019 Edward A. Holmberg III or Margaret V. Smith 1019 Edward A. Holmberg III or Margaret V. Smith 1019 Edward A. Holmberg III or Margaret V. Smith	- 51.99 - 54.89 - 53.16 - 53.71 - 53.71 - 55.70 - 626.98 - 64.16 - 111.25 - 19.04 - 154.42 - 130.07	3,542.19 4,763.92 15,017.98 3,957.95 7,003.25	- SGR, FED, IAT, GRANT - SGR, IAT, FED, GRANT - IAT - SGR, FED, - SGR - SGR, FED, - SGR - 4,614.13 SGR, FED, IAT, GRANT - SSRANT - SGR, FED, IAT, GRANT - SGR, F	Insurance Feet. Operating account for payable IATs and payroll and self generated revenue Medical Provider Payments - ZBA. Manual Check. Until - rawel and petry cash account. In Italiative funds - ZBA. Manual Check. Until - rawel and petry cash account. To BE USED BY MEALTH STANDARDS ZBA account for enrolling in apayonist and Actif provider fee ZBA account for Medicate participates ZBA account for ACH transactions for Medicate participates	N/A 1	N/A	Y Y Y	
326 LD 32	9H OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9902 DHH OPH MCAID PP INS 9900 DHH OPH MCAID PP INS 9000 OHH OPH WITAL RECORDS OHH OPH VITAL RECORDS OHH OPH VITAL RECORDS OHH OPH WITAL RECORDS Environmental Health Permits Beauregard Bossier E. Bation Rouge Iberia Jefferson Lafayette Lincoln	100825670 100825680 128807560 1358007193 428295557 472874853 936811868 101585001 1000163341 2000049271 4000443095 110810589 8700231411	ZBA Swept Daily - No Balar 11/28/           ZBA Swept Daily - No Balar 12/28/           ZBA Swept Daily - No Balar 12/22/           ZBA Swept Daily - No Balar 17/20           ZBA Swept Daily - No Balar 17/20           Checking         7/5/19           Checking         10/25/           Checking         7/5/19           Checking         10/25/           Checking         10/25/           Checking         10/25/           Checking         10/25/           Checking         10/25/	1012 Edward A. Holmberg III or Margaret V. Smith 1012 Edward A. Holmberg III or Margaret V. Smith 1012 Edward A. Holmberg III or Margaret V. Smith 1013 Edward A. Holmberg III or Margaret V. Smith 1015 Edward A. Holmberg III or Margaret V. Smith 1015 Edward A. Holmberg III or Margaret V. Smith 102 Edward A. Holmberg III or Margaret V. Smith 1038 Edward A. Holmberg III or Margaret V. Smith 105 Edward A. Holmberg III or Margaret V. Smith 106 Edward A. Holmberg III or Margaret V. Smith 107 Edward A. Holmberg III or Margaret V. Smith 108 Edward A. Holmberg III or Margaret V. Smith 109 Edward A. Holmberg III or Margaret V. Smith 109 Edward A. Holmberg III or Margaret V. Smith 109 Edward A. Holmberg III or Margaret V. Smith 109 Edward A. Holmberg III or Margaret V. Smith 109 Edward A. Holmberg III or Margaret V. Smith 109 Edward A. Holmberg III or Margaret V. Smith 109 Edward A. Holmberg III or Margaret V. Smith 109 Edward A. Holmberg III or Margaret V. Smith 109 Edward A. Holmberg III or Margaret V. Smith 109 Edward A. Holmberg III or Margaret V. Smith 109 Edward A. Holmberg III or Margaret V. Smith 109 Edward A. Holmberg III or Margaret V. Smith 109 Edward A. Holmberg III or Margaret V. Smith 100 Edward A. Holmberg III or Margaret V. Smith	- 53.99 - 54.89 - 53.16 - 53.17 - 51.49 - 55.70 - 65.68 - 64.16 - 111.25 - 19.04 - 154.42 - 130.07 - 68.73 - 104.14 - 86.73	3,542.19 4,763.92 15,017.98 3,957.95 7,003.25 11,108.31	- SGR, FED, IAT, GRANT - SGR, IAT, FED, GRANT - IAT - SGR, FED, - SGR - SGR, FED, - SGR - 4,514.13 SGR, FED, IAT, GRANT - SSR SGR - 19,999.00 SGR - 4,605.25 SGR - 11,165.89 SGR - 15,920.26 SGR - 3,188.53 SGR	Insurance Fee. Operating account for payable (IATs and payroll and self generated revenue) Medicals provider Payments Debts - Travel and petty cish account That darty liability funds 2388 The Secount for Payments The Secount For Payments TANDARDS ZBA account for enrolling in paypoint and ACH provider fee ZBA account for ACH transactions for Medicare participates ZBA account for ACH transactions for Medicale participates	N/A 1	N/A	Y Y Y	
326 LD	9H OPH	JP Morgan Chase	DHH OPH MCAID PP INS 9902  DHH OPH MCAID PP INS 9900  DHH OPH MCAID PP INS 5000  DHH OPH MCAID PP INS 5000  DHH OPH STEAL RECORDS  DHH OPH STEAL RECORDS  DHH OPH STEAL RECORDS  Environmental Health Permits  Beauregard  Bossier  E. Baton Rouge  Iberia	100825670 100825680 128807560 1398007193 428295557 472874853 936811868 101585001 1000163341 2000049271 400043095	ZBA Swept Daily - No Balar 11/28/           ZBA Swept Daily - No Balar 12/28/           ZBA Swept Daily - No Balar 12/22/           ZBA Swept Daily - No Balar 17/20           ZBA Swept Daily - No Balar 17/20           Checking         7/5/19           Checking         10/25/           Checking         7/5/19           Checking         10/25/           Checking         10/25/           Checking         10/25/           Checking         10/25/           Checking         10/25/	1012 Edward A. Holmberg III or Margaret V. Smith 1012 Edward A. Holmberg III or Margaret V. Smith 1012 Edward A. Holmberg III or Margaret V. Smith 1013 Edward A. Holmberg III or Margaret V. Smith 1015 Edward A. Holmberg III or Margaret V. Smith 1016 Edward A. Holmberg III or Margaret V. Smith 1017 Edward A. Holmberg III or Margaret V. Smith 1018 Edward A. Holmberg III or Margaret V. Smith 1018 Edward A. Holmberg III or Margaret V. Smith 1018 Edward A. Holmberg III or Margaret V. Smith 1018 Edward A. Holmberg III or Margaret V. Smith 1019 Edward A. Holmberg III or Margaret V. Smith 1019 Edward A. Holmberg III or Margaret V. Smith 1019 Edward A. Holmberg III or Margaret V. Smith 1019 Edward A. Holmberg III or Margaret V. Smith 1019 Edward A. Holmberg III or Margaret V. Smith 1019 Edward A. Holmberg III or Margaret V. Smith 1020 Edward A. Holmberg III or Margaret V. Smith 1031 Edward A. Holmberg III or Margaret V. Smith 1032 Edward A. Holmberg III or Margaret V. Smith 1033 Edward A. Holmberg III or Margaret V. Smith 1034 Edward A. Holmberg III or Margaret V. Smith	- 51.99 - 54.89 - 33.16 - 33.17 - 53.49 - 55.49 - 64.66 - 111.25 - 19.04 - 136.67 - 130.67	3,542.19 4,763.92 15,017.98 3,957.95 7,003.25 11,108.31	- SGR, FED, IAT, GRANT - SGR, IAT, FED, GRANT - IAT - SGR, FED, - SGR - SGR, FED, - SGR - SGR, FED, IAT, GRANT - SGR -	Insurance Fee. Operating account for payable IATs and payroll and self generated revenue Medical Provider Payments - TANNAMONE DIFFIT Tarrel and petty cish account. Third party liability funds - TANNAMONE The Self payroll payroll payroll payroll Tarrel and petty cish account. The darty liability funds - TANNAMONE T	N/A 1	N/A	Y Y Y	

												If closed, dates of	
					Date	Interest	Bank Fees Bank a	account				closure	
				A		Earnings	paid balance	e at the B	Bank account	Commercial and the state of the boundary of the state of	D	(attach Balance i document account a	
Agency ISIS #	Agency Name	Name of Bank	Bank account name Bank account #	Account Type (checking/savings)	by the CMRB Authorized Signatures on Account				of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	account	ation) closure	
											ZBA account for ACH transactions for Medicare		
326	LDH OPH	JP Morgan Chase	St. Landry N2 8700007137	Checking	10/25/1983 Edward A. Holmberg III or Margaret V. Smith	-	240.88	5,793.12	6,846.93	SGR	participates		Y
											ZBA account for ACH transactions for Medicaid		
326	LDH OPH	JP Morgan Chase	St. Tammany 6900921513	Checking	10/25/1983 Edward A. Holmberg III or Margaret V. Smith	-	333.70 1	13,221.74	13,540.54	SGR	participates ZBA account for ACH		Y
226	LDH OPH	JP Morgan Chase	Terrebonne 8008753518	Charking	10/25/1983 Edward A. Holmberg III or Margaret V. Smith		49.30	5,008.77	4,966.53	SGR	transactions for Medicare participates		v
326	DON OFF	JP Morgan Criase	8008/53516	Crecking	10/25/1963 Edward A. Hollinderg III of Walgaret V. Shillin	-	49.30	5,008.77	4,900.53	308	ZBA account for ACH		- T
326	LDH OPH	JP Morgan Chase	Bossier 1101114736	Checking	7/5/1995 Veronica Attaway	-	-	18.37	194.68	SGR	transactions for Medicare participates		Y
											ZBA account for ACH transactions for Medicare		
326	LDH OPH	JP Morgan Chase	Div of Administration Services 700321357	Checking	12/20/2000 James Barnett	-	-	1,620.78	650.29	SGR	participates		Y
											ZBA account for ACH transactions for Medicaid		
326	LDH OPH	JP Morgan Chase	Lafayette 8700282088	Checking	7/5/1995 Susan Trahan	-	49.74	170.52	-	SGR	participates ZBA account for ACH		У
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	transactions for Medicaid participates		v
310		ar morgan chase	or records once	Circumg	20/29/2009 Trade Control of South Royal of Julie Statution		74.00	103.00	110.30	301	ZBA account for ACH		<u> </u>
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	- 3	37,618.67	37,201.12	SGR	transactions for Medicare participates		Y
											Fees collected from private insurers and patients for		Bank Fees for the Quarter do not include those for June as statements have not been
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	services rendered Fees collected from Medicare		Y received to verify at time of preparation of Report.
											and Medicaid for services		
326	LDH OPH	Landry Bank & Trust	St. Landry 1680463	Checking	10/25/1983 Annette Fontenot	-	-	300.00	285.00	Fees & SGR	rendered Fees collected from RFSR		Y
											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		
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	reimburse and record the expenses incurred by SCLHSA		Y
											Donated Funds, Employee contributions & disburements		
326	LDH OPH	Merchants & Farmers Bank & Trust	Vernon 5022088	Checking	10/25/1983 Marilynn Ingram	-	-	150.27	133.64	Non-Appropriated Funds	for activities, Grant Funds Acct for collection of insurance.		N N
											self fee payments, drug		
326	LDH OPH	Metairie Bank & Trust	Jefferson 879088	Checking	7/5/1985 Lisa Davis	-	-	680.24	680.24	SGR	screening, etc To be disbursed to treasury	Open N/A	Y
											Acct for collection of insurance, self fee payments, drug		
											screening, etc To be		
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	disbursed to treasury Acct for collection of insurance,	Open N/A	Y
											self fee payments, drug screening, etc To be		
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	disbursed to treasury	Open N/A	Y
											Acct for collection of insurance, self fee payments, drug		Previous bank was OIB; OIB mergered with Bancorp South. However, our bank account number did not change & we are still able to use our old OIB checks. However, since the
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	screening, etc To be disbursed to treasury	Open N/A	merger Bancorp has charged "AXX" analysis fees monthly; averaging about \$17 per Y month. We are currently working to determine how/why we are being assessed these
											Acct for the collection of monthly allocation from Lincoln		
											and Union Parish Police Jury; funds are restricted for use in		
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	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
226	LDH OPH	Richland State Bank		Checking	10/25/1983 Terri McManus or Pauline Stewart			30.91		SGR	Title 19 EFT; collect Medicaid funds via EFT for NEDHSA	Onco N/A	
320		Nicinalia State Balik	30003	Checking	10/23/1965 Tetri Memarida di Fadime Stewart			30.91	-	301	Title 18 EFT; collect Medicare	Open N/A	
	LDH OPH	State Agencies Federal Credit Union	Caddo 20090	Checking	7/5/1995 Edward A. Holmberg III or Margaret V. Smith	5.40	- 2	27,381.60	14,728.94		funds via EFT for Mental Health Area C	Open N/A	
326 326	LDH OPH LDH OPH	State Agencies Federal Credit Union The First	Caddo         24530           Iberville         456446	Checking Checking	7/5/1995 Margie Dobbs 10/25/1983 Edward A. Holmberg III or Margaret V. Smith	-	-	182.33 2,682.00	28.15 2.709.50	Patient Funds Patient Funds	Patient Funds Patient Funds		N N
326	LDH OPH	The First	W. Baton Rouge 10278	Checking	10/25/1983 Edward A. Holmberg III or Margaret V. Smith 7/5/1995 Edward A. Holmberg III or Margaret V. Smith		-	1,474.00 3,295.02	944.00	IAT-Seed SGR & Seed	Petty Cash/Imprest Deposit Local SGR		N N
	LDH OPH LDH OPH	Winnsboro State Bank & Trust Co.	Franklin 901261	Checking Checking	10/25/1983 Edward A. Holmberg III or Margaret V. Smith	-		944.50	1,042.00	SGR & Seed	Deposit Local SGR		N N
	LDH OPH			Checking	10/25/1983 Jeff Toms Marco Martinez, Telisha Ricks, Sammie Mathews, Janice Sudduth,	-	-	82.56		SGR & Seed	Deposit Local SGR		N N
	LDH-OBH-CLSH LDH-OBH-CLSH	Capital One Bank Chase Bank	Patient Accounts - CLSH         8005172218           Chapel Fund - CLSH         8300031364	Savings Savings	Unknown Tineshia Blue Unknown Tina Darbonne	171.32 0.26	- 17	71,729.83 2,140.97	171,901.15 2.141.23	SGR & Seed SGR & Seed	Deposit Local SGR Deposit Local SGR	<del>                                     </del>	N N
				Chacking	Marco Martinez, Telisha Ricks, Sammie Mathews, Janice Sudduth,								N.
	LDH-OBH-CLSH	Evangeline Bank	Patient Accounts - CLSH 41500163	checking	Unknown Tineshia Blue	22.30		89,046.76		SGR & Seed	Deposit Local SGR CSHS-MCAID & Private Pd ins		* *
	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		Collections MIX-MCAID & Private Pd ins	OPEN N/A	Y
330	LDH-OBH-CLSH	Evangeline Bank	Sundry Fund - CLSH 41500171	Checking	Unknown Marco Martinez, Telisha Ricks, Sammie Mathews, Janice Sudduth Ada Lord, Benjamin Mercer, Debra Milton, Hampton Lea, Heather	2.00	-	8,307.75	7,647.42	SGR	Collections	OPEN N/A	Υ
				L	Giammanchere, Jesse Moreau, Laura Beth Lott, Malissa Coleman,						FP-MCAID & Private Pd ins		
330	LDH-OBH-ELMHS	The Highlands Bank	Imprest Fund - ELMHS 1000101	Checking	Unknown Michelle Cifreo, Renee Lane Ada Lord, Benjamin Mercer, Debra Milton, Hampton Lea, Heather	-	- 1	13,791.94	11,413.21	SGK		OPEN N/A	Y
330	LDH-OBH-ELMHS	The Highlands Bank	Patients Activity Fund - ELMHS 1010972	Checking	Giammanchere, Jesse Moreau, Laura Beth Lott, Malissa Coleman, Unknown Michelle Cifreo, Renee Lane	_	_	2,065.11	1,915.62	SGR	GEN-MCAID & Private Pd ins Collections	OPEN N/A	Y
330			1010972		Ada Lord, Benjamin Mercer, Debra Milton, Hampton Lea, Heather Giammanchere, Jesse Moreau, Laura Beth Lott, Malissa Coleman			,	4,743.02				
330	LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - Feliciana Forensic Facility 1000446	Checking	Unknown Michelle Cifreo, Renee Lane	0.03	-	70.72	70.75	SGR	MAT-MCAID & Private Pd ins Collections	OPEN N/A	Y
					Ada Lord, Benjamin Mercer, Debra Milton, Hampton Lea, Heather Giammanchere, Jesse Moreau, Laura Beth Lott, Malissa Coleman,						CH-MCAID & Private Pd ins		
330	LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - ELMHS 1000098	Checking	Unknown Michelle Cifreo, Renee Lane	8.59	- 52	20,422.84	518,241.54	SGR	Collections LAB-MCAID & Private Pd ins	OPEN N/A	Y
330	LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - ELMHS 102551	CD	Unknown N/A	-	- 1	12,930.50	12,930.50	SGR	Collections	OPEN N/A	Y
340	Pinecrest Supports and Services Center	Capital One Bank		Checking	Prior to 1991 Shannon Thorn, Amanda Pittman, Monica Bryant, Monica Dennis	N/A	30.16	6,347.75	9,392.89	SGR	TB-MCAID & Private Pd ins Collections	OPEN N/A	Y
340	Pinecrest Supports and Services Center				Prior to 1991 Shannon Thorn, Amanda Pittman, Monica Bryant, Monica Dennis	N/A		09,691.14	108,987.66		VR-Online credit card sales ReCert fees paid by credit &	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 19	95,402.98	213,440.59	SGR	debit cards	OPEN N/A	У
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	Ÿ
360	DCFS	JPM Chase JPM Chase	BRIS Payments         7900405507           CCAP & JAS Payments         950000728	checking	Unknown Marketa Garner Walters, Etta Harris, Rhenda Hodnett Unknown Marketa Garner Walters, Etta Harris, Rhenda Hodnett					SGR SGR	EH Permit fees paid via internet PHU Revenue Account	OPEN N/A	Y Y
360	DCFS	JPM Chase JPM Chase	Child Support Central Collections 1571657046	checking	Unknown Marketa Garner Walters, Etta Harris, Rhenda Hodnett				-	SGR SGR	PHU Revenue Account	OPEN N/A	Y
360		JPM Chase	Child Support EFT Collections         1571658016           LASES Payments         7900405442	checking	Unknown Marketa Garner Walters, Etta Harris, Rhenda Hodnett			-		SGR		OPEN N/A OPEN N/A	Y
					Page 5 of 11								

									If closed, dates of			
				Date Approved	Interest Bank Fee Earnings paid	s Bank account balance at the	Bank account		closure (attach l	Balance in		
Agency ISIS # Agency Name	Name of Bank	Pouls account name	Account Type Bank account # (checking/savings)	by the	during during th	e beginning of the		f funds deposited into the bank account Purpose of the ban (SGR, fed, IAT etc.) account		account at	Budgeted	Comments
360 DCFS	JPM Chase	Bank account name  TIPS Payments	7900405523 checking	Unknown Marketa Garner Walters, Etta Harris, Rhenda Hodnett	quarter quarter	quarter -	- SGR	PHU Revenue Account	OPEN N	N/A	Y Y	Comments
360 DCFS 360 DCFS	JPM Chase JPM Chase	LAMI EBT Payments DDS Vendor Payments	7900405469 checking 7900406686 checking	Unknown Marketa Garner Walters, Etta Harris, Rhenda Hodnett Unknown Marketa Garner Walters, Etta Harris, Rhenda Hodnett		-	- SGR - SGR	PHU Revenue Account PHU Revenue Account	OPEN N	N/A N/A	Y	
360 DCFS 360 DCFS	JPM Chase JPM Chase	EPAY Collections IMS Payments	950000620 checking 7900406368 checking	6/1/2012 Marketa Garner Walters, Etta Harris, Rhenda Hodnett Unknown Marketa Garner Walters, Etta Harris, Rhenda Hodnett		115,908.22	- SGR 109,859.25 SGR	PHU Revenue Account PHU Revenue Account	OPEN N		Y	
360 DCFS	JPM Chase	Representative Payee for SSI & SSA Beneficiaries Representative Payee for SSI Beneficiaries Dedicated Acct	7900406538 checking	Unknown Marketa Garner Walters, Etta Harris, Rhenda Hodnett	277.27	73.583.58	- SGR	PHU Revenue Account PHU Revenue Account	OPEN N	N/A	Y	
360 DCFS 360 DCFS	JPM Chase JPM Chase	Foster Care Settlement Collections	790046694 checking 662114362 checking	Unknown Marketa Garner Walters, Etta Harris, Rhenda Hodnett	377.37 843.78	167,838.47	76,207.31 SGR 168,682.25 SGR	PHU Revenue Account	OPEN N	N/A	Υ	
360 DCFS 360 DCFS	JPM Chase JPM Chase	Child Support EFT Reversals  DDU Applicant Travel Payments	707590469 checking 707744587 checking	Unknown Marketa Garner Walters, Etta Harris, Rhenda Hodnett Unknown Marketa Garner Walters, Etta Harris, Rhenda Hodnett		-	- SGR - SGR	PHU Revenue Account PHU Revenue Account	OPEN N		Y	
360 DCFS 375 Imperial Calcasieu Human Services Authority	Liberty Bank Capital One Bank	DDU Applicant Travel Payments Imperial Calcasieu Human Services Authority	2296969 checking 2082138415 Checking	Unknown Marketa Garner Walters N/A Paul Duguid	- 965.5	2,933.23 8 50,141.45	4,208.82 SGR 38,150.34 SGR	PHU Revenue Account PHU Revenue Account	OPEN N		Y	
375 Imperial Calcasieu Human Services Authority	Sabine State Bank	Imperial Calcasieu Human Services Authority	500001031 Checking	N/A Paul Duguid		1,808.37	1,045.81 SGR	PHU Revenue Account	OPEN N	N/A	Υ	
376 Central LA Human Services District 376 Central LA Human Services District	Zapital One  JP Morgan Chase	Central LA Human Services District La DHH-Central HSD Magellan	00000816004748 checking 000000235052106 ZBA	unknown Micheal R. DeCaire, Ph.D/Rebecca Craig/Karin Shrader unknown unknown		513,869.82	95,295.33 SGR - SGR	PHU Revenue Account PHU Revenue Account	OPEN N	N/A N/A	Y	
376 Central LA Human Services District	JP Morgan Chase	La DHH-Central HSD Medicare	000000838613420 ZBA	unknown  Allie Allen, Robena Petterway, Carol Robertson, Tina Rivera,		-	- SGR	PHU Revenue Account	OPEN N	N/A	Y	
377 Northwest LA Human Svc. District 377 Northwest LA Human Svc. District	Capital One Bank Exchange Bank	Shreveport Behavioral Health Clinic OBH of Natchitoches	237191 Checking 9303009386 Checking	Douglas Efferson Wendy Goad, Allie Allen		50,642.09 8,352.23	31,413.47 SGR 8,086.85 SGR	PHU Revenue Account PHU Revenue Account	OPEN N	N/A	Y	
				Marsha Hayes, Allie Allen, Carol Robertson, Tina Rivera, Douglas							· ·	
377 Northwest LA Human Svc. District	Richland State Bank	LA Dept. of Health & Hospitals - Minden Behavioral Health Clinic	12091308 Checking	Efferson		2,256.04	1,390.25 SGR	PHU Revenue Account	OPEN N	N/A	Y	
400 Corrections - Administration	Bank of St. Francisville	СОВ	CDW5130411 CD	Invested FDS Stacey Brown, Nelson Green, Wendy Davros	327.67	200,000.00	200,000.00 SGR	PHU Revenue Account	OPEN N	N/A	Y	ı
400 Corrections - Administration	Bank of Zachary	сов	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	N/A	Y	
												ı
400 Corrections - Administration	Business First Bank	сов	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	N/A	Υ	
												ı
400 Corrections - Administration	Capital One Bank	BCCY Inmate Banking	882118770 Checking	Agcy Funds - Stacey Brown, Nelson Green, Wendy Davros	- 45.0	0 66.89	21.89 SGR	PHU Revenue Account	OPEN N	N/A	Y	
400 Corrections - Administration	Capital One Bank	SCCY-M Inmate Banking	882118835 Checking	Agcy Funds - Stacey Brown, Nelson Green, Wendy Davros	- 68.6	5 178.56	355.79 SGR	PHU Revenue Account	OPEN N	N/A	v	ı
400 corrections summaration	Capital Olie Balik	Sect Williams Sunning	doz110033 Chetking	MgCy Folias - Stately Brown, Neison Green, Westay Barros	- 08.0	178.30	333.73	The revenue Account	OFEN IN	N/A		
400 Corrections - Administration	Citizens Bank	сов	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	N/A	Υ	1
												ı
400 Corrections - Administration	Farmers State Bank	СОВ	CDW4301918 CD	Invested FDS Stacey Brown, Nelson Green, Wendy Davros	120.99 -	100,000.00	100,000.00 SGR	PHU Revenue Account	OPEN N	N/A	Y	
												ı
400 Corrections - Administration	Farmers State Bank	COB	CDW4312799 CD	Invested FDS Stacey Brown, Nelson Green, Wendy Davros	105.86 -	100,000.00	100,000.00 SGR	PHU Revenue Account	OPEN N	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	N/A	v	ı
										4		
400 Corrections - Administration	Investar Bank	сов	CDW6707045 CD	Invested FDS Stacey Brown, Nelson Green, Wendy Davros	73.97 -	200,000.00	200,000.00 SGR	PHU Revenue Account	OPEN N	N/A	Υ	<u> </u>
												ı
400 Corrections - Administration	JP Morgan Chase	CIW Fund	7900621870 Checking	Agcy Funds - Stacey Brown, Nelson Green, Wendy Davros	8,894.82 212.5	5 1,704,881.19	1,842,269.43 SGR	PHU Revenue Account	OPEN N	N/A	Y	
												ı
400 Corrections - Administration	JP Morgan Chase	Centralized Inmate Banking Fund	7900638161 Checking	Agcy Funds - Stacey Brown, Nelson Green, Wendy Davros	233.51 43.6	4 46,189.04	46,698.14 SGR	PHU Revenue Account	OPEN N	N/A	Y	
400 Corrections - Administration	Peoples Bank & Trust	COB	CDW2882835 CD	Invested FDS Stacey Brown, Nelson Green, Wendy Davros	544.43 -	200,000.00	200,000.00 SGR	PHU Revenue Account	OPEN N	N/A	Y	ı
400 Corrections - Administration	Red River Bank	сов	CDW16539 CD	Invested FDS Stacey Brown, Nelson Green, Wendy Davros	114.04 -	230,000.00	230,000.00 SGR	PHU Revenue Account	OPEN N	N/A	Y	
												ı
400 Corrections - Administration	The First National Bank	СОВ	CD#9844478 CD	Invested FDS Stacey Brown, Nelson Green, Wendy Davros		206,771.03	206,771.03 SGR	PHU Revenue Account	OPEN N	N/A	Υ	
												ı
400 Corrections - Administration	Whitney Bank	HDQ Imprest	23951 Checking	11/2/1983 Stacey Brown, Nelson Green, Wendy Davros		23,964.06	34,792.80 SGR	PHU Revenue Account	OPEN N	N/A	Y	
402 Louisiana State Penitentary	Investar Bank	Rodeo	1032755 Checking	10/23/2006 Jan Lanoue, Saundra Rosso	5.06	175,096.44	26,182.29 SGR	PHU Revenue Account	OPEN N	N/A	Υ	ı
402 Louisiana State Penitentary	Whitney Bank	Imprest	11675 Checking	11/2/1983 Jan Lanoue, Melissa Menser, Saundra Rosso		5,639.23	9,041.00 SGR	PHU Revenue Account	OPEN N	N/A	Υ	<del>-</del>
												ı
402 Louisiana State Penitentary	Whitney Bank	Organization	1235011 Checking	Agcy Funds - Jan Lanoue, Melissa Menser, Saundra Rosso		517,523.37	491,418.26 SGR	PHU Revenue Account	OPEN N	N/A	Y	
402 Louisiana State Penitentary	Whitney Bank	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		v	ı
402 Louisiana State Penitentary	Whitney Bank	State of DA DOPSC Inmate Banking	01-000010080 Checking	Agcy Funds - Melissa Stelo, Stacey Brown, Nelson Green, Wendy Davros	759.10	2,979,469.92	2,/1/,841.50 SGR	Pho Revenue Account	OPEN N	N/A	1	
405 Raymond Laborde Correctional Center	Cottonport Bank	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	N/A	Y	ı
405 Raymond Laborde Correctional Center	Cottonport Bank	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	N/A	Y	-
												ı
405 Raymond Laborde Correctional Center	Cottonport Bank	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	N/A	Y	
406 Louisiana Correctional Institute for Women	The First National Bank	Imprest	540609 Checking	Connie B Moore, Darlene W Carlin, Tenita G Harris, Linda J Jordan, 11/2/1983 Maxine M Thomas, Nasheka M Franklin		4,079.38	2,959.86 SGR	PHU Revenue Account	OPEN N	N/A	v	ı
TOTAL TOTAL TO TENNE	The second second	7	o record Schooling			7,07,3,30	-,3.00   3011	THO NEVERNE RECOURT				
406 Louisiana Correctional Institute for Women	The First National Bank	Inmate Org	537772 Checking	Connie B Moore, Darlene W Carlin, Tenita G Harris, Linda J Jordan, 5/31/1998 Maxine M Thomas, Nasheka M Franklin		79,415.75	54,830.65 SGR	PHU Revenue Account	OPEN N	N/A	Y	-
												ı
406 Louisiana Correctional Institute for Women	The First National Bank	LCIW Wire Transfer	540544 Checking	Agcy Funds - Melissa Steib, Stacey Brown, Nelson Green		100.00	100.00 SGR	PHU Revenue Account	OPEN N	N/A	Y	
Allon Correction 1 Control	thesis Best	Improct	2000025255	Keith A Cooley, Allyson Kim Lavoi, Anthony Allemand, Mark Estes,				DUIL D	ones:	11/4		I
408 Allen Correctional Center	Iberia Bank	Imprest	20001362569 Checking	9/7/2017 pre Terry Langley		4,719.15	5,684.91 SGR	PHU Revenue Account	OPEN N	N/A	Y	
408 Allen Correctional Center	Iberia Bank	Offender Organizations	20001362550 Checking	Keith A Cooley, Allyson Kim Lavoi, Anthony Allemand, Mark Estes, 9/7/2017 pre Terry Langley		24,357.14	23,940.85 SGR	PHU Revenue Account	OPEN N	N/A	Y	ı
				Keith A Cooley, Allyson Kim Lavoi, Anthony Allemand, Mark Estes,								
408 Allen Correctional Center	Iberia Bank	Inmate Banking Trans Account	20001362542 Checking	9/7/2017 pre Terry Langley		100.00	316.87 SGR	PHU Revenue Account	OPEN N	N/A	Υ	<u> </u>
												ı
409 Dixon Correctional Institute	Investar Bank	Imprest	1006622 Checking	11/2/1983 Jason Kent, E. Dustin Bickham, Lisa Hawkins		7,140.09	8,500.55 SGR	PHU Revenue Account	OPEN N	N/A	Υ	

											If closed,			
					Date	Interest Bar	nk Fees Bank accou	nt			dates of closure			
					Approved	Earnings	paid balance at tl	e Bank account			(attach	Balance in		
ey ISIS#	Agency Name	Name of Bank	Bank account name	Account Type Bank account # (checking/savings)	by the CMRB Authorized Signatures on Account	during dur quarter qu			Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	t Purpose of the bank account		nt account at closure		Comments
409	Dixon Correctional Institute	Investar Bank	Organization	1024876 Checking	10/8/1997 Jason Kent, E. Dustin Bickham, Lisa Hawkins	-	- 101,482	27 73,283.0	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 5,928.7	2 SGR	PHU Revenue Account	OPEN	N/A	Y	
					Darryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow,									
413	Elaine Hunt Correctional Center	The First National Bank	Imprest	506176 Checking	11/2/1983 Kristie Thomas	-	- 7,332	29 7,486.2	Imprest	PHU Petty Cash Account	OPEN	N/A	Y	+
413	Elaine Hunt Correctional Center	The First National Bank	Organizations	508918 Checking	Darryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow, Agcy Funds - Kristie Thomas		- 78,435	29 85,741.8	Imprest	PHU Petty Cash Account	OPEN	N/A	· ·	
				33333	1,000							-		
413	Elaine Hunt Correctional Center	The First National Bank	Centralized Inmate Banking	507415 Checking	Agcy Funds - Melissa Steib, Stacey Brown, Nelson Green		- 5,836	05 100.0	Imprest	PHU Petty Cash Account	OPEN	N/A	Y	
					Jerry W. Goodwin, Angle Huff, Robert Rachal, James Arnold, Leann	,								
414	David Wade Correctional Center	Capital One Bank	Imprest	7202416638 Checking	11/2/1983 Chambers	-	38.39 14,154	56 10,402.5	Imprest	PHU Petty Cash Account	OPEN	N/A	Υ	
					Jerry W. Goodwin, Angie Huff, Robert Rachal, James Arnold, Leann	,								
414	David Wade Correctional Center	Capital One Bank	Organization	7202416654 Checking	Agcy Funds - Chambers	3.88	50.59 29,296	27 31,730.8	2 Imprest	PHU Petty Cash Account	OPEN	N/A	Y	
41.0	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 2	5 Imprest	PHU Petty Cash Account	OPEN	N/A		
414	David Wade Correctional Center	Capital One Bank	Inmate Accounts	6/2168082 Checking			80.15 83	05 1,707.3	Imprest	PHO Petty Cash Account	UPEN	N/A		
415	Adult Probation and Parole	Capital One Bank	Supervision	882118347 Checking	Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrique, Pete Fremin, 5/29/2002 Bobby Lee, Jr., Tadd Stout	-	216.54 205,823	10 80,032.9	7 Imprest	PHU Petty Cash Account	OPEN	N/A	Y	
					Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrique, Pete Fremin,									
415	Adult Probation and Parole	Capital One Bank	Imprest	39627576 Checking	11/2/1983 Bobby Lee, Jr., Tadd Stout		157.53 10,320	13 24,271.2	Imprest	PHU Petty Cash Account	OPEN	N/A	Y	
					Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrique, Pete Fremin,	.								
415	Adult Probation and Parole	JP Morgan Chase	ZBA-Fed Funds	937292183 Checking	6/1/2011 Bobby Lee, Jr., Tadd Stout		-	-	Imprest	PHU Petty Cash Account	OPEN	N/A	Y	-
	Payburn Correctional Center	Capital One Bank	Imprect	9500746606 Ch	11/2/1983 Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham		E4 30	30	Imprest	PHII Patty Cach Account	OBES	N/A		
416	Rayburn Correctional Center	Capital One Bank	Imprest	8500746606 Checking	11/2/1965 Inlomas Pourius, Kobert Tanner, Gerald Lebo, Keith Bickham		54.38 6,705	20 6,980.2	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 33,943.6	Imprest	PHU Petty Cash Account	OPEN	N/A	Υ	
	7											T		
416	Rayburn Correctional Center	Capital One Bank	Inmate Banking Account	8500746622 Checking	Agcy Funds - Melissa Steib, Stacey Brown, Nelson Green	-	63.39 149	78 609.2	1 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.	
	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMF SYSTEM REFUND ACCOUNT	USSS ZBA 1147 ZBA	N/A Kimberly Lewis Robinson,Clarence Lymon, Stewart Zachery N/A Kimberly Lewis Robinson,Clarence Lymon, Stewart Zachery	2	0,142.84 288	03 6,058.6	7 Reimbursement of expenditures - petty cash and travel	Petty Cash for Pinecrest Facilit	y N/A	N/A	N 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 member	Monies for individual client s 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 Operating Account for LCBHC,	N/A	N/A	N	N/A
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	JDBHC, and CYBHC	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
	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				account is a Zero Balance account; transactions recorded by LDH
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	ALCOHOL TOBACCO CONTROL	65U1 ZBA	N/A Nimberly Lewis Robinson, Clarence Lymon, Stewart Zachery		52.82	-	Suk - Medicare	deposit funds collected locally		+-		
										monthly remittance to LA State Treasury; balance of \$2,000	2			
440	DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE	CHARITABLE GAMING LDR CREDIT CARDS	6519 ZBA 2741 ZBA	N/A Kimberly Lewis Robinson,Clarence Lymon, Stewart Zachery N/A Kimberly Lewis Robinson,Clarence Lymon, Stewart Zachery		48.85	-	SGR SGR	maintained in account 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	1	1	Υ	
	DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE	OFFICE OF DEBT RECOVERY	6139 ZBA 6962 ZBA	N/A Kimberly Lewis Robinson,Clarence Lymon, Stewart Zachery N/A Kimberly Lewis Robinson,Clarence Lymon, Stewart Zachery		5,163.25 231.37	-	SGR SGR	Deposits Operating Fund	n/a	n/a	n n	n/a
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE	IMF MANUAL ACCOUNT TRAVEL PETTY CASH IMPREST	1104 ZBA 9877 CHECKING	N/A Kimberly Lewis Robinson,Clarence Lymon, Stewart Zachery N/A Kimberly Lewis Robinson,Clarence Lymon, Stewart Zachery	269.45	2,193.10 228.48 53,728	21 54,139.4	SGR	Operating Fund	N/A	N/A	N	N/A
										To carry out daily operations and disburse approved financia				
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	96 746.3	1 SGR	obligations of the Board	л		L	
										To carry out daily operations and disburse approved financia	ial			
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 15.313.448			obligations of the Board			<u> </u>	
615	Southern University at Baton Rouge Southern University at Baton Rouge	JP Morgan Chase JP Morgan Chase	General Operating Acct Payroll Acct	7900404217 Checking 2000021245 Checking	5/1/1970 Ray Belton & Flandus McClinton, Jr. 1/1/1960 Ray Belton & Flandus McClinton, Jr.	9,569.35 200.13	15,313,448 166,846		2 SGR	Park admissions Park admissions			Y	
615	Southern University at Baton Rouge Southern University at Baton Rouge	JP Morgan Chase JP Morgan Chase	SUBR Federal Direct Student Loan- Federal Funds SUS EFT Federal Student Loan (FFEL)	886359066 Checking 2101209248 Checking	6/24/2010 Ray Belton & Benjamin Pugh 6/13/1994 Ray Belton & Flandus McClinton, Jr.	249.64	454,775	75 101,970.1	SGR 1	Park admissions	$\pm$	$\pm$	Y	<u> </u>
615	Southern University at Baton Rouge Southern University at Baton Rouge	JP Morgan Chase JP Morgan Chase	Auxiliary Enterprises- Athletics NDSL Perkins Collection Acct- Federal Funds	7900613878 Checking 7900526657 Checking	8/9/1988 Ray Belton & Flandus McClinton, Jr. 5/7/1995 Ray Belton & Flandus McClinton, Jr.						+	+	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	1-	1-	Υ	
615	Southern University at Baton Rouge Southern University at Baton Rouge	JP Morgan Chase JP Morgan Chase	SU at Baton Rouge (Payables) SU Board and System Administration (Payables)	838076958 Checking 838076941 Checking	N/A Ray Belton & Benjamin Pugh N/A Ray Belton & Flandus McClinton, Jr.						$\pm$	$\pm$	Y	
615	Southern University at Baton Rouge Southern University at Baton Rouge	JP Morgan Chase JP Morgan Chase	SU Law Center (Payables) SU Ag/Research & Extension Center (Payables)	838076966 Checking 838076974 Checking	N/A John K. Pierre & Terry R. Hall 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 Renthrope	577.90 2			SGR	Park admissions	4320	J8 C	Y	Park closed
617	Southern University at New Orleans Southern University at New Orleans	Chase JP Morgan Chase JP Morgan	Fed Investment Account Federal EFT Account	707531547 Checking 707531521 Checking	Lisa Mims-Devezin & Jullin Renthrope Lisa Mims-Devezin & Jullin Renthrope	5,780.58 2.73	2,186.13 2,666,591 - 852	06 1,167,833.5 16 859.8		Park admissions	$\pm$	$\pm$	Y	
617	Southern University at New Orleans Southern University at New Orleans	Chase JP Morgan Chase JP Morgan	Federal EDUSERV Acct Fed Direct Lending Acct	707531513 Checking 707531539 Checking	Lisa Mims-Devezin & Jullin Renthrope Lisa Mims-Devezin & Jullin Renthrope	14.02 0.25	- 4,365 - 65			Park admissions Park admissions	+-	+	Y	
617	Southern University at New Orleans	Liberty Bank	AT&T BOR Scholarship Debt Service Revenue Account	1499580 Savings	Lisa Mims-Devezin & Jullin Renthrope	142.30	43,905	68 44,047.9	3 SGR	Park admissions	1	1-	Y	
617	Southern University at New Orleans Southern University at New Orleans	Regions Bank Regions Bank	Debt Services Interest Sub Account	4480013915 Loan 4480013924 Loan	Lisa Mims-Devezin & Jullin Renthrope Lisa Mims-Devezin & Jullin Renthrope	(4,834.22) 1.23	* 46,760 328	23 329.4	S SGR	Park admissions	$\pm$	$\pm$	Y	
617	Southern University at New Orleans Southern University at New Orleans	Regions Bank Regions Bank	Debt Services Principle Sub Account  Debt Services Project Replacement Account	4480013933 Loan 4480013979 Loan	Lisa Mims-Devezin & Jullin Renthrope Lisa Mims-Devezin & Jullin Renthrope	2.12 1,983.05	561 525,899	14 563.2 08 527,882.1	S SGR SGR	Park admissions Park admissions	+-	+	Y	+
618	Southern University at Shreveport Southern University at Shreveport	Capital One Capital One	Southern Univ Shreveport FFELP - Student Loans Southern Univeristy NDSL - Loans	5720061386 Checking	Rodney Ellis; Brandy Jacobsen Rodney Ellis; Brandy Jacobsen	68.86	- 186,178 - 184,056	80 186,178.8			1-	1-	Y	
618	Southern University at Shreveport	Capital One	Southern University Shreveport - Bossier city General Operating Account	762040549 Checking 5720446261 Checking	Rodney Ellis; Brandy Jacobsen		- 184,056 1,608.63 3,534,482			Park admissions	#	#	Υ	
618	Southern University at Shreveport Southern University at Shreveport	Capital One Capital One	Southern University Direct Lending Program Southern Univ Shreveport Capital One Endowed Professorship	762040530 Checking 5720478899 Checking	Rodney Ellis; Brandy Jacobsen Rodney Ellis; Brandy Jacobsen	43.01	- 115,012		SGR SGR	Park admissions Park admissions	$\pm$	$\pm$	Y	
621	Nicholls State University Nicholls State University	Capital One Capital One	NISU Operating Account NISU Wire Clearing Account	4355267 Checking	University President, VP of Finance and Controller University President, VP of Finance and Controller	5,534.04	- 25,477,689 - 169,084	28 22,138,877.7	S SGR	Park admissions	-	+	Y	
621	Nicholls State University	Capital One	NiSU Colonel Card Clearing	882370704 Checking 2080156777 Checking	University President, VP of Finance and Controller		- 118,630	94 10,490.0	1 SGR	Park admissions	1	1	Y	
	Nicholls State University Nicholls State University	Capital One Capital One	NISU Payroll Account NISU ED/PMS	4356675 Checking 5300849 Checking	University President, VP of Finance and Controller University President, VP of Finance and Controller	20.27	- 101,203	92 17,716.5	S SGR	Park admissions	$\pm$	$\pm$	Y	<u> </u>
621	Nicholls State University Nicholls State University	Capital One Capital One	NISU Petty Cash NISU Athletic Petty Cash	4358083 Checking 4349415 Checking	University President, VP of Finance and Controller University President, VP of Finance and Controller		- 1,500 - 2,234			Admissions and Rentals Merchant Fees	+	+	Y	
							- 2,234			Park refunds, travel	1	1	<u> </u>	
	Nicholls State University	JP Morgan Chase Pedestal Bank	NISU Academic Enhancement Fund NISU System Revenue Fund	7020622 Money market 203901 Money Market	University President, VP of Finance and Controller University President, VP of Finance and Controller	7.89 1.97	- 15,302 - 5,272	64 5,274.6	1 SGR	reimbursements Admissions and Rentals	$\pm$	$\pm$	Y	
621 621	Nicholls State University								I SGR	Operating	1 -		Y	
621 627	McNeese State University McNeese State University McNeese State University	Capital One Capital One	State of LA Treasury Dept McNeese State Univ Accounts Payable State of LA Treasury Dept McNeese State Univ Operating Account	0100313501 checking 0100314301 checking	12/13/1974 Daryl Burckel and Eddie Meche 12/13/1974 Daryl Burckel and Eddie Meche	337.00	1,638,752 3,530.00 2,776,351	00 2,672,066.0	O SGR	Savings			N	<del> </del>

				Date	Interest Ba	nk Fees B	ank account			If closed, dates of closure			
			Account Type	Approved by the				Bank account balance at the end Source(s) of funds deposited into the bank acc	ount Purpose of the bank	(attach document		udgeted	
Agency ISIS # Agency Name	Name of Bank	Bank account name	Bank account # (checking/savings)	CMRB Authorized Signatures on Account	quarter q	uarter	quarter	of the quarter (SGR, fed, IAT etc.)	account	ation)	closure	(Y/N)	Comments
627 McNeese State University 627 McNeese State University	Chase Bank Chase Bank	McNeese University State of LA Revolving Fund  McNeese University State of LA MSU Student Aid Fund	850000208 checking 8500002468 checking	8/1/1967 Daryl Burckel and Eddie Meche 7/9/1979 Daryl Burckel and Eddie Meche	142,092.00	3,765.00	34,448,799.00 520,451.00	31,384,076.00 SGR 1,236,485.00 transfers from Iberia Bank	Revenue Receipts Operating			Y	
627 McNeese State University	Chase Bank	McNeese University State of LA MSU Federal Perkins Loan Fund	8500002457 checking	7/9/1979 Daryl Burckel and Eddie Meche	222.00		249,396.00	94,300.00 SGR, IAT	Medical Review Panel Refunds/Imprest Account	N/A N	1/4	v	
027 Nicrocese State Oniversity	Chase balls	Micheese Offiversity state of DA WISO Pedelal Petallis Loan Pullu	8300002437 CHECKING	7/3/1373 Dailyi Burckei aliu Edule Wecile	222.00		249,390.00	54,300.00 3GR, IAT	ACCOUNT FOR TPA CLAIMS	N/A	4//5		*No interest earned directly from bank. Any interest is allocated through STO.
627 McNeese State University	Iberia Bank	McNeese State University Payroll Account	1700582514 checking	11/1/2002 Daryl Burckel and Eddie Meche		66.00	7,853.00	- SGR, IAT	PAYMENTS AND WIRE TRANSFERS TO TPA	N/A N	I/A	Υ	
627 McNeese State University	Iberia Bank	McNeese State University Payroll Account	20001630946 checking	11/1/2002 Daryl Burckel and Eddie Meche		417.00	67,050.00	70,622.00 Property, 1 cent sales, revenue taxes; royalties	operations Capital Projects			Y	
627 McNeese State University 627 McNeese State University	Jeff Davis Bank & Trust Co U.S. Bank	McNeese State Univ Scholarship Fund State of LA Treasury Dept  McNeese University State Federal Perkins Loan Program	060001079 checking 000182862807 checking	7/9/1979 Daryl Burckel and Eddie Meche 2/20/1998 Daryl Burckel and Eddie Meche	156.00 19.00	15.00	626,652.00 132,573.00	627,794.00 Property, 1 cent sales, revenue taxes; royalties 57,879.00 Property, 1 cent sales, revenue taxes; royalties	Capital Projects Employee payroll			Y	
				Sam Domiano Jr., Judy Bowles,									
634 Southeastern Louisiana University	Business First Bank	CDARS	1018298771 CD	RS 49:327 Nettie Burchfield Sam Domiano Jr.,	1,966.96	-	756,835.68	756,835.68 Property, 1 cent sales, revenue taxes; royalties	Investments			Υ	Cashed out: moved to LAMP
			30202323 CD	Judy Bowles, RS 49:327 Nettie Burchfield	154.99		82.890.62						
634 Southeastern Louisiana University	Business First Bank	CD .	30202323 CD	Sam Domiano Jr.,	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	30202324 CD	Judy Bowles, RS 49:327 Nettie Burchfield	154.99	-	82,890.62	82,890.62 Property, 1 cent sales, revenue taxes; royalties	Investments			Υ	
				Sam Domiano Jr., Judy Bowles,									1) Dollar amount of self-generated revenues for which no bona fide liability exists on the
634 Southeastern Louisiana University	Business First Bank	СБ	30202325 CD	RS 49:327 Nettie Burchfield	154.99	-	82,890.62	82,890.62 SGR	Operating	N/A N	I/A	γ	last day of the fiscal year.
				Sam Domiano Jr., Judy Bowles.									<ol> <li>Dollar amount of unexpended appropriations of self-generated fees and interagency transfer from prior and current year collections. Figures displayed = Budget minus</li> </ol>
634 Southeastern Louisiana University	Business First Bank	CDARS	1018298771 CD	RS 49:327 Nettie Burchfield Sam Domiano Jr.,	1,966.96		756,835.68	756,835.68 SGR	Operating	N/A N	I/A	Υ	Expenditures. This variance is due to Revenue Collections not being collected up to
				Judy Bowles,									<ol> <li>Dollar amount of unexpended appropriations of self-generated fees and interagency transfer from prior and current year collections. Figures displayed = Budget minus</li> </ol>
634 Southeastern Louisiana University	Business First Bank	CD	30202323 CD	RS 49:327 Nettie Burchfield	154.99	-	82,890.62	82,890.62 IAT	Operating	N/A N	I/A	Υ	Expenditures. This variance is due to Revenue Collections not being collected up to  3) Dollar amount of unexpended appropriations of prior year self-generated revenues
634 Southeastern Louisiana University	Business First Bank		30202324 CD	Sam Domiano Jr., Judy Bowles, RS 49-327 Nettle Burchfield	154.99		82,890.62	82,890.62 SGR	Operating	N/A B	1/A	Y	authorized to be carried floward and available for appropriation. The Auxiliary Account was created to administer a service to synthic direflores visition the agency's secure care facilities. The fund is used to account for juvenile purchases of consumer lems from the citizity's cannet in addition to, telephone commissions, hoboly craft sales, donations, visitation sales, recycling, contraband, and photo sales. Funding in this account will be used to replenish cannets; fund youth recreation and rehalitation programs within Swanson, Columbia and Bridge City Correctional Centers for Youth. This account is funded entirely with the east of self-generated revenues.
534 Southeastern Education Office Sity	DOJIIC JATINA DOIN		30101314 (3)	Sam Domiano Jr.,	154.55		02,030.02	02,030-02	Орелини	197	40		entirely with rees and sen-generated revenues.
634 Southeastern Louisiana University	Business First Bank	СБ	30202325 CD	Judy Bowles, RS 49:327 Nettie Burchfield	154.99	-	82,890.62	82,890.62 SGR, FED, IAT	Imprest Fund			Υ	
				John Crain, Sam Domiano Jr.									
				Nettie Burchfield,									
634 Southeastern Louisiana University	First Guaranty Bank	Disbursement Account	500062129 Checking	5/16/2013 Lori Gray John Crain,	203,568.90	-	43,451,688.93	29,739,277.87 N/A - Agency Fund	Offender Welfare Fund			N	
				Sam Domiano Jr., Nettie Burchfield,									
634 Southeastern Louisiana University	First Guaranty Bank	Payroll Account	500074577 Checking	5/16/2013 Lori Gray	3,393.61	-	9,136.29	15,141.67 N/A - Agency Fund	Offender Banking Transfer			N	
				John Crain, Sam Domiano Jr.,									
634 Southeastern Louisiana University	First Guaranty Bank	Credit Card Account	500074585 Checking	Nettle Burchfield, 5/16/2013 Lori Gray	6 775 16	_	147.722.20	14,466.76 N/A - Agency Fund	Offender Banking Transfer			N	
554 Sourcestern Eddisand Oniversity	THAT COUNTRY DUTK	creat care recount	300074303 CITCURING	John Crain,	0,773.13		147,722.20	14700.70 Type regency rund	Official banking france			.,	
				Sam Domiano Jr., Nettie Burchfield,									
634 Southeastern Louisiana University	First Guaranty Bank	Perkins Loan Federal Assistance	500074674 Checking	5/16/2013 Lori Gray John Crain,	2,432.16	-	386,510.45	437,910.26 N/A - Agency Fund	Offender Banking Transfer			N	
				Sam Domiano Jr.,									
634 Southeastern Louisiana University	First Guaranty Bank	Federal Funds Account	500074682 Checking	Nettie Burchfield, 5/16/2013 Lori Gray	2,040.37	-	292,485.94	27,636.79 N/A - Agency Fund	Offender Banking Transfer			N	
				Sam Domiano Jr., Nettie Burchfield,									
634 Southeastern Louisiana University	First Guaranty Bank	CD	9299587 CD	RS 49:327 Lori Gray	15,627.39	-	4,000,000.00	4,000,000.00 N/A - Agency Fund	Offender Banking Transfer			N	
				John Crain, Sam Domiano Jr.,									
634 Southeastern Louisiana University	First Guaranty Bank	Disbursement Account	500062129 Checking	Nettie Burchfield, 5/16/2013 Lori Gray	203,568.90	_	43,451,688.93	29,739,277.87 N/A - Agency Fund	Offender Banking Transfer			N	
0,54	THIS COUNTRY DUTK		3000EES CITCURE	John Crain,	203,300.30		43,431,000.33	23,733,277.07				.,	
				Sam Domiano Jr., Nettie Burchfield,									
634 Southeastern Louisiana University	First Guaranty Bank	Payroll Account	500074577 Checking	5/16/2013 Lori Gray John Crain,	3,393.61	-	9,136.29	15,141.67 N/A - Agency Fund	Offender Banking Transfer			N	
				Sam Domiano Jr.,									
634 Southeastern Louisiana University	First Guaranty Bank	Credit Card Account	500074585 Checking	Nettie Burchfield, 5/16/2013 Lori Gray	6,775.16	-	147,722.20	14,466.76 N/A - Agency Fund	Offender Banking Transfer			N	
				John Crain, Sam Domiano Jr									
				Nettie Burchfield,									
634 Southeastern Louisiana University	First Guaranty Bank	Perkins Loan Federal Assistance	500074674 Checking	5/16/2013 Lori Gray John Crain,	2,432.16	-	386,510.45	437,910.26 N/A - Agency Fund	Offender Banking Transfer			N	
				Sam Domiano Jr., Nettie Burchfield,									
634 Southeastern Louisiana University	First Guaranty Bank	Federal Funds Account	500074682 Checking	5/16/2013 Lori Gray	2,040.37	-	292,485.94	27,636.79 N/A - Agency Fund	Offender Banking Transfer			N	
				Sam Domiano Jr., Nettie Burchfield,									
634 Southeastern Louisiana University	First Guaranty Bank	CD	9299587 CD	RS 49:327 Lori Gray Sam Domiano Jr.,	15,627.39	-	4,000,000.00	4,000,000.00 N/A - Agency Fund	Offender Banking Transfer			N	
				Judy Bowles,									
634 Southeastern Louisiana University	Florida Parishes Bank	CD	500001122 CD	RS 49:327 Nettle Burchfield Sam Domiano Jr.,	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	Judy Bowles, RS 49:327 Nettie Burchfield	1,869.87	_	1,000,000.00	1,000,000.00 N/A - Agency Fund	Offender Banking Transfer - BCCY			N	
				Sam Domiano Jr.,	-,		-,,	5/12/2000	Offender Banking Transfer -				
634 Southeastern Louisiana University	Investar Bank	СБ	6010000963 CD	Judy Bowles, RS 49:327 Nettie Burchfield	3,629.59	-	4,000,000.00	4,000,000.00 N/A - Agency Fund	SCCY SCCY			N	
				Sam Domiano Jr., Judy Bowles,									
634 Southeastern Louisiana University	Investar Bank	CD	6010002092 CD	RS 49:327 Nettie Burchfield Sam Domiano Jr.,	569.20	-	728,470.53	728,470.53 SGR, FED, IAT	Imprest Fund	+		Υ	
				Judy Bowles,									
634 Southeastern Louisiana University	Investar Bank	CD	6010000963 CD	RS 49:327 Nettie Burchfield Sam Domiano Jr.,	3,629.59	-	4,000,000.00	4,000,000.00 N/A - Agency Fund	Offender Organizations			N	
634 Southeastern Louisiana University	Investor Rank	CD.	6010002092 CD	Judy Bowles, RS 49:327 Nettie Burchfield	569.20		728,470.53	728,470.53 N/A - Agency Fund	Angola Rodeo Operations			v	
634 Southeastern Edulsiana University	Investar Bank		6010002092 CD	RS 49:327 Nettie Burchfield Sam Domiano Jr., Nettie Burchfield,	569.20	-	/28,4/0.53	726,470.53 Try A - Agency rund	Angula Noued Operations				
634 Southeastern Louisiana University	Whitney National Bank	св	686155 CD	Nettie Burchfield, RS 49:327 Lori Gray	8,065.76	-	4,000,000.00	4,000,000.00 N/A - Agency Fund	Offender Banking			N	
				Sam Domiano Jr., Nettie Burchfield,									
			1 1.		1 1	1	4 000 000 00	4,000,000.00 SGR, FED, IAT	Lawrence From al	1	1	v	
634 Southeastern Louisiana University	Whitney National Bank	LD	686155 CD	RS 49:327 Lori Gray Rick Bateman	8,065.76		4,000,000.00	4,000,000.00   5011,1120,1111	Imprest Fund	+			

											closed,		
				Date	Inter	rest B	ank Fees B	Bank account			ites of osure		
			Account Type	Approved by the	Earni duri	ings ing di	paid be uring the be	alance at the	Bank account balance at the end Source(s) of funds deposited into the bank account			Balance in account at Budgeted	
Agency ISIS # Agency Name	Name of Bank	Bank account name		CMRB	Authorized Signatures on Account quart			quarter	of the quarter (SGR, fed, IAT etc.)			closure (Y/N)	Comments
653 LSDVI	BlackRock Fund	Claiborne E Talbot III Scholarship Fund	0003429024 Mutual Fund(100% US Gov	N/A		49.69	17.29	9,861.39	9,882.15 N/A - Agency Fund	Offender Banking		N	
					Karen LeBlanc								
653 ISDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired	887260602 Checking	8/24/2010	Audrey Gaultier Anne Rombach	-	-	18,151.24	18,605.40 SGR, FED, IAT	Imprest Fund		Y	
653 LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSDVI Student Bank	937379360 Checking	6/1/2011	Karen LeBlanc Audrey Gaultier	-	-	5,937.28	6,283.28 N/A - Agency Fund	Offender Organizations		N	
		Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities			Anne Rombach Karen LeBlanc								
653 LSDVI	JP Morgan Chase	Fund	937379352 Checking	6/15/2011	Audrey Gaultier Anne Rombach	-	-	49,650.08	44,161.03 N/A - Agency Fund	Offender Banking		N	
653 LSDVI	JP Morgan Chase	Louisiana School for the Visually Impaired Student Activities Fund	7900737895 Checking	6/26/2003	Karen LeBlanc Audrey Gaultier			84.936.35	79.320.14 SGR. FED. IAT	Imprest Fund			
	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	100077354682 Certificate of Deposit	NI/A	Anne Rombach	00.18		30,307.76	7			N	
653 LSDVI 653 LSDVI	Regions Bank	Louisiana School for the Deaf	40090057481512 Certificate of Deposit		Anne Rombach	-		10,000.00	30,407.94 N/A - Agency Fund 10,000.00 N/A - Agency Fund	Offender Organizations Offender Banking		N Y	
653 LSDVI Jimmy D. Long Sr., Louisiana School for Math	Regions Bank	Louisiana School for the Deaf			Anne Rombach		-	10,000.00	10,000.00 SGR, FED, IAT	Imprest Fund		*	
657 Science and the Arts  Jimmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Agency Fund				13.24	-	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		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		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 1,51	13.24	-	296,704.42	251,936.90 SGR, FED, IAT	Imprest Fund		Y	
657 Science and the Arts	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	
Jimmy D. Long Sr., Louisiana School for Math 657 Science and the Arts	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	
Jimmy D. Long Sr., Louisiana School for Math 657 Science and the Arts	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	
Jimmy D. Long Sr., Louisiana School for Math 657 Science and the Arts	Bank of Montgomery	Receivables	48615632 checking	6/22/2017	Ruth Prudhomme, John Allen, Dr. Steve Horton		-	5.00	- SGR	Supervision Fees		Y	
Jimmy D. Long Sr., Louisiana School for Math 657 Science and the Arts	JP Morgan Chase	ZBA clearing account	656277253 checking	8/20/2014	Ruth Prudhomme, John Allen, Dr. Steve Horton		-	-	- SGR, IAT	Imprest Fund		Υ	
Jimmy D. Long Sr., Louisiana School for Math 657 Science and the Arts	JP Morgan Chase	ZBA clearing account	656277253 checking		Ruth Prudhomme, John Allen, Dr. Steve Horton			_	- SGR FFD IAT	Imprest Fund			
662 Louisiana Educational Television Authority 662 Louisiana Educational Television Authority	JP Morgan Chase	LA Treasury Acct OSRAP Operating Acct State of LA Treasury Dept, LA Educational Television, Petty Cash Fund	950000698 checking 1197266 checking		State Treasurer  Beth Courtney or Candace Morgan	-	-	34,057.63 2,102.06	14,602.71 N/A - Agency Fund 3,223.31 N/A - Agency Fund	Offender Organizations Offender Banking		N N	
673 NOCCA	Whitney Bank 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		N Y	
673 NOCCA	Capital One	Student Activity Fund	8006210598 Checking (interest bearing)	2/5/2001	Lotte Delaney, Kyle Wedberg, Brian Hammell, Blake Coheley 4	44.53	-	357,194.10	Application fees, license fees, late fees, CE Provider & program 357,208.63 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 Nove	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Susan West, Marella Houghton, Afranie Adomako, Ron Henson		-	-	- reimbursable SGF/SGR/IAT	Imprest fund		N	
800 Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	9500000590 CHECKING		Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Susan West, Marella Houghton, Afranie Adomako, Ron Henson		-	_		pay faculty - Foundation is not allowed to diperse funds		N	
804 Office of Risk Management	Chase Bank	Medical Review Panel/Imprest Account	955240838 Checking		Jay Dardenne, Barbara Goodson, Desireé Honoré Thomas, Melissa Harris, Marsha Pemble	_	7.25	1,594.41	Security Deposts to be refunded to Parents of Students-Non 1,596.80 Treasury	security deposit in case of room damage		N	
					Jay Dardenne, Barbara Goodson, Desireé Honoré Thomas, Melissa Harris, Marsha Pemble, Marella Houghton, Afranie Adomako , Ron			-,-,-	1,0000	Clearing account for online			
804 Office of Risk Management	Chase Bank	State of LA Office of Risk Management	950000671 Checking	8/24/2010	Henson	•	123.70	-	- SGR	transactions to treasury Used to pay all expenses		N	N/A
au Prima Fatanarian		0			Michael Moore, Todd Labatut, Joseph Buttross, Kristie Sigrest, Misty Stagg, Nelson Green, Melissa Steib, Stacey Brown 7,12				General	incurred			NA
811 Prison Enterprises	JP Morgan Chase	Operating	7900629170 Checking	Due to age, o		24.25	786.13	1,486,459.52	1,451,979.28 Fund	when holding an Election N/A Used to refund		/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	Commercial accounts - overremit payments N/A	N	I/A Y	
										Holds credit card transactions from other SOS departments.			N/A
820 Office of State Procurement	Chase Bank	State of LA Division of Administration	562330097 CHECKING	8/20/2014	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Marella Houghton, Afranie Adomako, Ron Henson			_	- SGR	Ex: Old State Capitol, publications, etc. N/A	N	I/A Y	
										Holds electronically scanned checks from Commercial			N/A
902 Uniform Payroll Office	Chase Bank	State of LA OSUP Travel	686815192 CHECKING	5/12/2005	Jay Dardenne, John Neely Kennedy	•	**	-	- SGR	Accounting System (CORA) N/A Holds credit card transactions	N	I/A Y	N/A
902 Uniform Payroll Office	Chase Bank	State of LA OSUP	9500000655 CHECKING	Prior to Nove	Jay Dardenne, Governor John Bel Edwards		**	-	- SGR	from CORA N/A	N	I/A Y	N/A
902 Uniform Payroll Office	Chase Bank	State of LA OSUP	1571658325 CHECKING	Prior to Nove	Jay Dardenne, Governor John Bel Edwards		**	-	- SGR	from CORA N/A	N	I/A N	N/A
										Used to deposit cash collected from various			N/A
										departments/retiree insurance premiums and used to			
										pay employee reimbursements, Office of			
										Group Benefits for the premiums collected,			
902 Uniform Payroll Office	Chase Bank	State of LA OSUP	1571658333 CHECKING	Prior to Nove	Jay Dardenne, Governor John Bel Edwards			_	- SGR	registration fees that need actual check attached and N/A		1/A Y	
931 DED-Debt Service and State Commitments	None								All Funds	Operating N/A	N	I/A Yes	
		ISIS Ag	encies Sub-Total gencies Sub-Total						216,847,607.25				
NA LA Board of Veterinary Medicine	Chase	LA Brd of Vet Med	9600635278 Checking		Brd Pres.	-	-	78,956.48	277,764.00	ACCT FOR THE CO.			
										ACCT FOR THE COLLECTION OF PREMIUMS FROM INDIVIDUALS			<ul> <li>No interest earned directly from bank. Any interest is allocated through the STO.</li> </ul>
Non-LaGov LA Brd of Drug and Device Distributors  N/A LA St Bd of Embalmers & Funeral Direct	Whitney Bank Chase	LA Brd of Drug and Device Distributors  Money Market	257679 Checking 5113789144 MM checking			68.22 33.62	-	2,326,992.28 210,702.18		AND SURVIVING SPOUSES N/A Savings	N	I/A Y	
N/A LA St Bd of Embalmers & Funeral Direct N/A LA St Bd of Embalmers & Funeral Direct	Chase First Bank & Trust	Checking Investment	634989339 checking 500008631 CD		Kim Michel / Dianne Alexander Kim Michel / Dianne Alexander	-	797.24	26,665.11 211,937.45	31,261.11 collected fees 211,937.45 collected fees	Savings Savings			
N/A LA St Bd of Embalmers & Funeral Direct	Investar	Investment	6075295 CD		Kim Michel / Dianne Alexander	- 1	-	82,113.22	82,113.22 SGR	Operating N/A	N	I/A Y	Dollar amount of self-generated revenues for which no bona fide liability exists on the last day of the fiscal year.
													Dollar amount of unexpended appropriations of self-generated fees and interagency transfer from prior and current year collections. Figures displayed = Budget minus
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	I/A Y	Expenditures. This variance is due to Revenue Collections not being collected up to  2) Dollar amount of unexpended appropriations of self-generated fees and interagency
N/A LA St Bd of Embalmers & Funeral Direct	Liherty	Investment	32025 CD		Kim Michal / Dianne Alexander			52 595 35	52,595.35 IAT	Operating N/A	١.	1/4	transfer from prior and current year collections. Figures displayed = Budget minus
LA State Board of Chiropractic Examiners	Capital One	LA State Board of Chiropractic Examiners	2080489954 Checking		Kim Michel / Dianne Alexander Patricia A. Oliver	-	-	95,441.28	57,383.62 Self Generated	Operating N/A General university operations	43	V Y	Expenditures. This variance is due to Revenue Collections not being collected up to
LA State Board of Chiropractic Examiners  LA State Board of Chiropractic Examiners	Essential FCU Essential FCU	LA Board of Chiropractic LA Board of Chiropractic	45054419-12 CD 45054419-20 CD		Patricia A. Oliver	90.79 44.20	-	34,682.84 18,659.89	34,773.63 Student Fees 18,704.09 SGR	Imprest account N/A	43243 N	15306.12 Y	
LA State Board of Chiropractic Examiners  LA State Board of Chiropractic Examiners	Essential FCU Essential FCU	LA Board of Chiropractic LA Board of Chiropractic	45054419-23 CD 45054419-33 CD		Patricia A. Oliver 7	81.48 73.16	-	34,403.40 30,888.63	34,484.88 GF 30,961.79	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  LA State Board of Chiropractic Examiners	Essential FCU Essential FCU	LA Board of Chiropractic  LA Board of Chiropractic	45054419-34 CD 45054419-01 Savings		Patricia A. Oliver	77.90 0.03	-	24,997.58 108.81	25,075.48 108.84				
LA State Board of Chiropractic Examiners  LA State Board of Chiropractic Examiners	Essential FCU Whitney Bank	LA Board of Chiropractic  LA Board of Chiropractic - Secondary	45054419-21 CD 8808066 Savings		Patricia A. Oliver S Patricia A. Oliver	92.67 0.11		35,399.46 4,586.50	35,492.13 SGR 4,586.61	Operating expenses N/A	N	I/A	
					Page 9 of 11								

												If closed dates of	of		
					Date Approved		Interest Ba	nk Fees	Bank account	Bank account		closure	e h Balance ir	in	
				Account Type	by the					balance at the end Source(s) of funds deposited into the bank account	nt Purpose of the bank	documer	nt account a	at Budgetee	
Agency ISIS # Age	gency Name	Name of Bank	Bank account name  Louisiana State Board of Examiners for Sanitarians	Bank account # (checking/savings)	CMRB	Authorized Signatures on Account  Butch Martin Don Riser	quarter q		quarter 5,972.44	of the quarter (SGR, fed, IAT etc.)	account	ation)	closure	(Y/N)	Comments
		First Guaranty Bank		6028225 checking								$\vdash$	+	+	Dollar amount of unexpended appropriations of prior year self-generated revenues
N/A LA State Board of Examin N/A LA State Board of Examin		First Guaranty Bank First Guaranty Bank	Louisiana State Board of Examiners for Sanitarians  Louisiana State Board of Examiners for Sanitarians	4381408 savings 96444 Certificate of Deposit		Butch Martin Don Riser Butch Martin Don Riser		0.14 27.00	1,126.08 18,067.17	1,126.50 SGR \$18.067.17	Operating	N/A	N/A	+	authorized to be carried forward and available for appropriation.
B18 LA State Board of Practica	cal Nurse Examiners	Whitney	LA State Board of Practical Nurse	710151977 Checking		M. Lynn Ansardi and Llyod Poincot		339.08	338,578.99	56,665.91 SGR		N/A	N/A	N/A	
B18 LA State Board of Practice Lafourche Basin Levee Di		Whitney BNY Mellon	LA State Board of Practical Nurse  Lafourche Basin Levee District	48216894 Savings 644471 / 644472 Investment Portfolio		M. Lynn Ansardi and Llyod Poincot  Donald Ray Henry, Mike McKinney Sr., Marlin Rogers	533.57 25,918.45	4.890.11	1,014,156.55 8.374.107.93	598,299.53 SGR 8.417.703.66 SGR		N/A N/A	N/A N/A	N/A	+
Lafourche Basin Levee Di	District	First American Bank	Lafourche Basin Levee District General Fund	20567 Checking		Donald Ray Henry, Mike McKinney Sr., Marlin Rogers	17.84	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	511,387.34	243,336.29					
Lafourche Basin Levee Di Lafourche Basin Levee Di		First American Bank LAMP	Lafourche Basin Levee District Payroll Account  Lafourche Basin Levee District	20540 Checking I0-0001/LA01-1090-0002 Investment Portfolio		Donald Ray Henry, Mike McKinney Sr., Marlin Rogers Donald Ray Henry, Melanie Broden	19.020.80		15,524.58 4.728.920.45	8,618.53 SGR 3,263,941.25	To fund OPEB liability	N/A	N/A	+	+
non-isis Louisiana Auctioneers Lic		Chase	Operating	2006007589 checking	we have no r	Jacob Warren, Darleen Jacobs Levy, Sandy Edmonds	1,090.00	46.00	222,898.00	209,707.00					
non-isis Louisiana Auctioneers Lic	icensing Board	Chase	Operating	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 Analy:	yst 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 Analy.  Louisiana Board for Profe	yst Board fessional Engineers and Land	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		Dollar amount of self-generated revenues for which no bona fide liability exists on the
n/a Surveyours		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	last day of the fiscal year.
Louisiana Board of Exami Administrators	niners of Nursing Facility	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	v	
Louisiana Board of Massa	sage 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 Pharm B41 Louisiana Board of Pharm		Iberia Bank Iberia Bank	Operating Account General Reserves	1650003971 Checking H5E-049797 Investment		Carl Aron & Malcolm Broussard Carl Aron & Malcolm Broussard	104.43 2,921.10	-	890,280.41 1,224,305.51	956,486.70 SGR 1,224,509.98 self-generated	Savings operating	N/A	N/A	N/A no	
B41 Louisiana Board of Pharm	macy	Iberia Bank	OPEB Reserves	H5E-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 Pharm B41 Louisiana Board of Pharm		Iberia Bank Whitney Bank	Pension Reserves	H5E-102679 Investment 22158 Checking		Carl Aron & Malcolm Broussard Carl Aron & Malcolm Broussard	4,115.74 61.27	-	1,737,541.76 245,738.85	1,735,556.12 SGR 245,800.12 SGR	Operating Transfer Assount			Y	+
B41 Louisiana Board of Pharm		Whitney Bank	Operating Account Katrina / Rita Fund	37542364 Checking		Carl Aron & Malcolm Broussard	- 01.27	-	243,738.63	- N/A Donations	Operating Transfer Account Resident Activities	n/a	n/a	N	
N/A Louisiana Board of Profes	essional Geoscientists	Campus Federal	Business Basic Analysis	10769783 Checking		John Johnston, William Finley, Art Johnson			212,844.37	212,850.45				Ι	
Louisiana Motor Vehicle	Commission	JP Morgan Chase, N.A.	Louisiana Motor Vehicle Commission	700362096 Checking		Lessie House, Ingya Cattle, Angela Flannery	8,002.24	652.37	6,478,845.97	7,901,457.10 SGR	Agency Operations	N/A	N/A	- Y	Dollar amount of unexpected appropriation of self-generated fees and interagency
												1.			transfers from prior and current year collections. Figures displayed=Budget minus
N/A Louisiana Physical Therap	apy Board	Business First Bank	BFB3	054 CD		Exec Dir, Chairman, Secretary/Treasurer	-	-	483,069.88	484,471.52 SGR	Operating	N/A	N/A	- Y	Expenditures. This variance is due to Revenue Collections not being collected up to  2) Dollar amount of unexpected appropriation of self-generated fees and interagency
															transfers from prior and current year collections. Figures displayed=Budget minus
N/A Louisiana Physical Therap		Business First Bank Farmer's Merchant	BFB2	111 CD		Exec Dir, Chairman, Secretary/Treasurer	-	-		516,001.22 IAT	Operating	N/A	N/A	Y	Expenditures. This variance is due to Revenue Collections not being collected up to
N/A Louisiana Physical Therap	эру воага	Farmer's Merchant	Checking	Checking		Exec Dir, Chairman, Secretary/Treasurer	-	-	868,383.27	254,687.46		$\vdash$	+-	+	Dollar amount of unexpected appropriations of prior year self-generated revenues
N/A Louisiana Physical Therap	apy Board	Farmer's Merchant	Savings	Savings		Exec Dir, Chairman, Secretary/Treasurer	-	-	52,254.46	52,274.22 SGR	Operating	N/A	N/A		authorized to be carried forward and available for appropriation.
Louisiana Real Estate Con	nmmission	Gulf Coast Bank & Trust	Operating	100883990						1,300,731.91 SGR	To fund employee payroll and board per diem	N/A	N/A	v	
Louisiana Real Estate Con	minission	Guil Coast Balik & 11ust	Operating	100863990						1,300,731.91 308	PHP Operations -	NA	- N/A	+-	
Louisiana Real Estate Con	ommission	Gulf Coast Bank & Trust	Education	100883982				-	-	350,226.21 SGR	RS37:1281(B)(1)	N/A	N/A	Y	
Louisiana Real Estate Con	ommission	Iberia Bank	Education	1650003021 Checking	N/A	Bruce Unangst, Jie Jenny Yu, Summer Mire, Mark Gremillion		_	612.082.85	24.987.03 SGR	CME Operations - RS37:1281©(1)	N/A	N/A	N	
Louisiana Real Estate Con	ommission	Iberia Bank	Operating	1650003039 Checking	N/A	Bruce Unangst, Jie Jenny Yu, Summer Mire, Mark Gremillion		1,144.07	1,654,487.72		Clinical Lab Program Operations	N/A	N/A	Y	
Louisiana Real Estate Con E07-15-18 Louisiana Rice Promotion		Iberia Bank First National Bank	Operating Now State of LA Treas Dept Rice Promo Board	1650003013 Savings 111445 Checking		Bruce Unangst, Jie Jenny Yu, Summer Mire, Mark Gremillion Kevin Berken Christian Richard Thomas Faulk	None	- None	1,090,889.73 40,221.42	- SGR 40,560.81 collected fees	Investment Acct Savings	N/A	N/A	N	-
E07-13-18 E00131111 NEC 11011011011	an bould	FIIST NATIONAL BANK	State of Services Dept Nice From Douts		IN/A	Arthur Hickham, Erin Conner, Marija Lasalle, Jerry, Smith, Richard		None			Juvings		-	4	3) Dollar amount of unexpected appropriations of prior year self-generated revenues
NA (non-ISIS) Louisiana State Board of		Capital One, NA	Operating Account	812511920 Checking		Willis	341.91		2,811,834.68	2,673,646.00 SGR	Operating	N/A	N/A	Y	authorized to be carried forward and available for appropriation.
Louisiana State Board of Louisiana State Board of	f Examiners of Psychologists f Examiners of Psychologists	Neighbors FCU Neighbors FCU	Business Advantage Business Share	8.01115E+12 Checking 1.80111E+12 Savings		Jaime Monic & Phillip Griffin Jaime Monic & Phillip Griffin	13.13	-	43,725.12 54,819.30	38,751.16 SGR 24,832.43 federal	Investment Acct Subsystem Payments	N/A	N/A	N Y	
Non-ISIS Louisiana State Board of	f Medical Examiners	Capital One	Operating Account	812354868 checking	N/A	Rita Arcenaux, Vincent Culotta Jr		-	5,830,515.02	6,490,660.94	,				
															Dollar amount of unexpended appropriations of self-generated fees and interagency transfers from prior year and current year collections. Figures displayed = Budget minus
Non-ISIS Louisiana State Board of	f Medical Examiners	Capital One	Payroll Account	812354957 checking	N/A	Rita Arcenaux, Vincent Culotta Jr		-	6,119.02	197,745.23 SGR	Operating	N/A	N/A	Y	Expenditures. This variance is due to revenue collections not being collected up to
															Dollar amount of unexpended appropriations of self-generated fees and interagency
Non-ISIS Louisiana State Board of	f Medical Examiners	Capital One	Physicians Health Program	882271552 checking	N/A	Rita Arcenaux, Vincent Culotta Jr		-	388,701.32	388,701.32 IAT	Operating	N/A	N/A	Υ	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
Non-ISIS Louisiana State Board of		Capital One	Continuing Medical Education Program	882271560 checking	N/A	Rita Arcenaux, Vincent Culotta Jr		-	777,997.32	818,660.32					
Non-ISIS Louisiana State Board of	f Medical Examiners	Capital One	Clinical Lab Program Operations	812354876 checking	N/A	Rita Arcenaux, Vincent Culotta Jr		-	1,371,736.15	812,366.58 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.
Non-ISIS Louisiana State Board of	f Medical Examiners	Capital One	LSBME Investment Account	813105284 savings	N/A	Rita Arcenaux, Vincent Culotta Jr		-	398,408.55	398,408.55	-personny				dationated to be carried forward and available for appropriation.
Non-ISIS Louisiana State Board of	f Medical Evaminers	Capital One	Clinical Lab Program Inv Account	2081805116 savings	NI/A	Rita Arcenaux, Vincent Culotta Jr			370,387.74	370,387.74 S/G	Onerating	N/A	NI/A		Dollar amount of self-generated revenues for which no bona fide liability exists on the last day of the fixed year.
non-ISIS Louisiana State Board of		Capital One, N.A.	Louisiana State Board of Nursing	882271889 checking	unknown	Karen C. Lyon	1,706.09	None	7,878,212.87	5,972,683.73	Operating	N/A	N/A	+-	last day of the fiscal year.
															Dollar amount of unexpected appropriation of self-generated fees and interagency
non-ISIS Louisiana State Board of	f Nursing	Capital One, N.A.	Louisiana State Board of Nursing	882271897 checking	unknown	Wanda Woods-Matthews	-	None	-	- IAT	Operating	N/A	N/A	Y	transfers from prior and current year collections. Figures displayed=Budget minus Expenditures. This variance is due to Revenue Collections not being collected up to
non-ISIS Louisiana State Board of		Capital One, N.A.	Louisiana State Board of Nursing	2081895182 checking		Jennifer Alleman	22.56	None	90,467.04	90,489.60					
non-ISIS Louisiana State Board of	f Nursing	Capital One, N.A.	Louisiana State Board of Nursing	647-025113 money market	unknown	Dr. Karen Lyon	11,611.62	None	3,093,848.48	3,088,189.57 IAT	Operating	N/A	N/A	Y	<ol> <li>Dollar amount of unexpected appropriations of prior year self-generated revenues authorized to be carried forward and available for appropriaton.</li> </ol>
n/a Louisiana Used Motor Ve		J.P. Morgan Chase	Lousiana Used Motor Vehicle Commission	7900405698 Checking		Derek L. Parnell, Kimberly Baron, Mona Anderson	11,397.29	467.75	2,331,564.11	2,234,741.61					
N/A Lousiana State Board of S	Cocial Mark Evaminars	Capital One	Converting	882118533 Checking		2	43.98	02.20	430.945.14	383.560.53 SGR	Operating		11/4		Dollar amount of self-generated revenues for which no bona fide liability exists on the last
N/A Lousiana State Board of S N/A Lousiana State Board of S		Capital One	Operating Investment	2081836585 Savings	Unknown	2	43.98 110.38	93.38	430,945.14 885,426.32	885,536.70	Operating	N/A	N/A	- Y	day of the fiscal year
															Dollar amount of unexpended appropriations of self-generated fees and interagency
N/A Lousiana State Board of S	Social Work Examiners	Whitney	Certificate of Deposit	2101661948 CD	Unknown	2	56.09	_	62,039.93	62,096.02 SGR	Operating	N/A	N/A	Y	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
, , , , , , , , , , , , , , , , , , , ,									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Operations of business			-	
Non-ISIS Pontchartrain Levee Distr	trict	Genera	General Inv. Acct.	6NV-044404 Investment		Yac (2)	54,116.84	4,827.68	9,220,836.89	9,251,264.84 SGR	pursuant to LSA.R.S. 32.1253 and LSA.R.S. 6.969.40	1			
Non-ISIS Pontchartrain Levee Distr		Geneos	Construction Inv. Acct.	6NV-044412 Investment		Yes (2)	30,727.02			7,945,738.50 Self-Generated	General Business	NA	NA		
Non-ISIS Pontchartrain Levee Distr		LAMP *	PLD	LA-01-1097-0001 Checking		Yes(2)	6,041.31	-	10,000,000.00	10,006,041.31 1.299.599.41	Operations			Y	
Non-ISIS Pontchartrain Levee Distri Non-ISIS Pontchartrain Levee Distri		Regions Bank Regions Bank	PLD Operating Fund PLD Construction Fund	4830460397 Checking 4830460583 Checking		Yes (2) Yes (2)	-	-	187,389.74	129,276.25	Operations Coverage Reserves	t		Y	
Non-ISIS Pontchartrain Levee Distr	trict	Regions Bank	PLD LONO Fund	200602396 Checking		Yes (2)	-	-	1,043.79	1,043.79	Reserves		Τ	Y	
Non-ISIS Pontchartrain Levee Distr	trict	Regions Bank	PLD Payroll Fund	131818293 Checking		Yes (2)	-	-	106,273.15	146,272.05 VARIOUS	ACCT FOR THE COLLECTION OF	N/A	N/A	- Y	* No interest earned directly from bank. Any interest is allocated through the STO. **
											STATE LANDS FEES BY CREDIT				,
Non-ISIS Pontchartrain Levee Distr	trict	Regions Bank	PLD AR&T Fund	4833564185 Checking		Yes (2)	-	-	136,312.06	91,413.99 SGR	ACCT FOR LAGOV VENDOR	N/A	N/A	Υ	No direct fees. All fees are paid directly by STO and allocated to agencies.  * No interest earned directly from bank. Any interest is allocated through the STO
Non-ISIS Pontchartrain Levee Distr	trict	Regions Bank	PLD West Shore Fund	4833564274 Checking		Yes (2)	-	-	59,039.82	45,978.63 SGR, Fed, IAT, General Fund	DISBURSEMENTS	N/A	N/A	Y	No direct fees. All fees are paid directly by STO and allocated to agencies.
											ACCT FOR LAGOV VENDOR		T.		* No interest earned directly from bank. Any interest is allocated through the STO.
Non-ISIS Pontchartrain Levee Distr	trict	Regions Bank	PLD St. Charles Urban	4833564266 Checking		Yes (2)	-	-	91,545.48	81,127.98 SGR, Fed, IAT, General Fund	DISBURSEMENTS VIA EFT VENDOR SURSCRIPTION FEES	N/A	N/A	- Y	No direct fees All fees are paid directly by STO and allocated to agencies.  * No interest earned directly from bank. Any interest is allocated through the STO. **
Non-ISIS Pontchartrain Levee Distr	trict	Regions Bank	PLD CBPS	80597297 Checking		Yes (2)	-	-	455,483.87	Closed SGR	VIA CREDIT CARD	N/A	N/A	Y	No direct fees All fees are paid directly by STO and allocated to agencies.
		Capital One	Dublic funds checking	912115011		1	16.77	20.00	440 300 0		Coording	N/A	N/e		<ol> <li>Dollar amount of unexpected appropriations of prior year self-generated revenues</li> </ol>
Radiologic Tech Board of Radiologic Tech Board of	r Examiners	Capital One Capital One	Public funds checking  Commercial checking	813116014 checking 812091301 checking	1	¥ ↓	14.77	30.00	118,396.91 454,999.09	118,381.68 SGR 612,945.97 SGR	Operating to float available funds	IV/A	- N/A	Y	authorized to be carried forward and available for appropriaton.
Radiologic Tech Board of		Whitney Bank	CD CD	2101492913 CD		4	25.20	-	100,000.00		Payables	$\vdash$		Ý	
												1			Dollar amount of unexpended appropriations of self-generated fees and interagency transfers from prior year and current year collections. Figures displayed = Budget minus
n/a South Lafourche Levee D		State Bank & Trust	General Funds	11158 Checking		Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts	352.82	6.00	211,659.67	1,032,868.89 IAT	Operating	N/A	N/A	Y	Expenditures. This variance is due to revenue collections not being collected up to
n/a South Lafourche Levee D		Capital One Bank	Payroll	2080968674 Checking	1	Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts	57.20	307.04	467,114.29	719,560.10		<del></del>	4	4	
n/a South Lafourche Levee D	District	LA Assess Management Pool	LAMP	LA-01-0487-0001 Investments		Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts	22,708.21	-	5,684,510.95	4,369,882.20 SGR	Operating	N/A	N/A	Υ	Dollar amount of self-generated revenues for which no bona fide liability exists on the last day of the fiscal year.
n/a South Lafourche Levee D		State Bank & Trust	Capital Projects	11213 Checking		Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts	412.42	6.00		511,016.07		$\leftarrow$	1		
															<ol> <li>Dollar amount of unexpected appropriation of self-generated fees and interagency transfers from prior and current year collections. Figures displayed=Budget minus</li> </ol>
n/a South Lafourche Levee D	District	State Bank & Trust	Cert of Deposit	7109619 Cert of Deposit		Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts	12,750.00	-	1,500,000.00	- SGR	Operating	N/A	N/A	Y	Expenditures. This variance is due to Revenue Collections not being collected up to
												1			Dollar amount of unexpected appropriation of self-generated fees and interagency transfers from prior and current year collections. Figures displayed=Budget minus
n/a South Lafourche Levee D	District	Whitney Bank	Cert of Deposit	681483 Cert of Deposit		Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts			1,500,000.00	1,500,000.00 IAT	Operating	N/A	N/A	Y	Expenditures. This variance is due to Revenue Collections not being collected up to

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2018

														If closed, dates of		
						Date				Bank account				closure		
						Approved		Earnings			Bank account				Balance in	
					Account Type							Source(s) of funds deposited into the bank account			account at Budgeted	
Agency ISIS	Agency Name	Name of Bank	Bank account name	Bank account #	(checking/savings)			quarter	quarter	quarter	of the quarter	(SGR, fed, IAT etc.)	account	ation)	closure (Y/N)	Comments
							Michael Bergeron, CPA, Letti Lowe-Ardoin, CPA, Lynn Hutchinson,									
							CPA, Desiree Honore'-Thomas, CPA, Sue Alizadeh, CPA, Grady									
n,	a State Board of CPAs of Louisiana	Chase Bank	State Board of Certified Public Accountants of Louisiana	809273571	Checking	N/A	Hazel, CPA, Nicholas Langley, CPA, Darla M. Saux, CPA	-	30.00	116,436.00	60,621.19					
							Michael Bergeron, CPA, Letti Lowe-Ardoin, CPA, Lynn Hutchinson,									Dollar amount of unexpended appropriations (C/F) of prior year self-generated revenues
							CPA, Desiree Honore'-Thomas, CPA, Sue Alizadeh, CPA, Grady									
n,	a State Board of CPAs of Louisiana	Iberia Bank	State Board of CPAs of Louisiana	20000161519	Checking	N/A	Hazel, CPA, Nicholas Langley, CPA	8,011.01	436.80	1,847,372.00	1,703,730.67	SGR	Operating	N/A	N/A	authorized to be carried forward and available for appropriation.
				<b>Boards &amp; Commissions Sub-Total</b>	nissions Sub-Total						100,939,445.27					

Total Total

317,787,052.52

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