|   |  |  |  |                               | Interest         | Pouls Food      | Bank account<br>balance at the | Pouls account  |  |          |  |
|---|--|--|--|-------------------------------|------------------|-----------------|--------------------------------|--|--|----------|--|
|   |  |  |  | Account Type                  |                  |                 |                                | Bank account<br>balance at the end of Source(s) of funds deposited into the bank acc | count Purpose of the bank                                      | Budgeted | l  |
| ISIS#                                   | Agency Name  | Name of Bank   | Bank account name  | (checking/savings)            |                  | the quarter     |                                | the quarter (SGR, fed, IAT etc.)   | account  | (Y/N)    | Comments                                 |
| 107 Division of Ad                      | dministration  | Chase Bank   | State of LA Division of Administration   | CHECKING                      | *                | **              | -                              | - General Fund, Self generated & IAT   | Operating Account  | Y        |  |
| 107 Division of Ad                      | dministration  | Chase Bank   | State of LA LaGov  | CHECKING                      | *                | **              | -                              | - Self Generated Revenue & IAT Revenue   | Petty Cash Account   | Y        |  |
| 107 Division of Ad                      | dministration  | Chase Bank   | State of LA LaGov  | CHECKING                      | *                | **              | -                              | - General Funds  | Military Dept Operating  | Y        |  |
| 107 Division of Ad                      | dministration  | Chase Bank   | OFSS - Vendor Subscriptions  | SAVINGS                       | *                | **              | -                              | - General Funds & IAT  | State Active Duty Payroll<br>Account                           | Y        |  |
| 107 Division of Ad                      |  | WHITNEY BANK   | STATE OF LA TREASURY DEPT, DIV OF ADM FINANCE AND SUPPORT                      | CHECKING                      | -                | -               | 291,518.36                     | 293,910.59 SGR   | MWR Operating Account  | Y        | Repurposed account as of March 2018      |
| 442 8                                   | - Carles - Affice  | In the second second   | una cara un una sud  | Ch l                          |                  | 202.50          | 20 455 05                      | 22 444 54 70 00 00 00 00 00 00   |  |          |  |
| 112 Department of                       |  | JPMorgan Chase JPMorgan Chase  | LANG SMD Imprest Fund STAD Payroll Account                                     | Checking<br>Checking          | n/a<br>n/a       | 293.58<br>54.20 | 26,155.85<br>10,528.62         | 23,441.51 Transfer from General Fund<br>10,130.19 Transfer from General Fund         | Investment<br>Investment                                       | N<br>N   |  |
| 112 Department of                       | of Military Affairs  | JPMorgan Chase   | Military Department Special Operating Account                                  | Checking                      | n/a              |                 |                                | 641.56   | DOJ Imprest  | No       |  |
| 112 Department of                       |  | JPMorgan Chase   | ZBA-Military Credit Card Account   | Zero Balance Acct             | n/a              |                 |                                | -  | JP&C Registration  | No       |  |
| 112 Department of<br>132 Northeast La   |  | JPMorgan Chase Progressive   | ZBA-Federal Receipts Recreation & Welfare                                      | Zero Balance Acct<br>checking | n/a<br>39.43     |                 | 90,825.18                      | 91,740.94 Statutory Dedicated  | JP&C Activites Collections                                     | No<br>No |  |
| 132 Northeast La                        |  | Progressive  | Residents Fiduciary  | checking                      | 182.49           |                 | 144,002.63                     | 219,547.24   | Investigative Account  | No       |  |
| 132 Northeast La                        |  | Progressive  | Clearing Account   | checking                      | 110.56           | -               | 191,132.97                     | 202,905.63   | Employee Funds   | No       |  |
| 133 Governor's Of                       |  | JP Morgan Chase Bank   | State of Louisiana Department of the Treasury GOEA Imprest Fund                | Checking                      | -                | 7.85            |                                | 8,000.00 SGR   | Ferry Tolls  | Y        |  |
| 133 Governor's Of                       | office of Elderly Affairs                                      | JP Morgan Chase Bank   | State of Louisiana Department of the Treasury GOEA Imprest Fund                | Checking                      | -                | 7.85            | 8,000.00                       | 8,000.00 SGR   | Ferry Tolls  | Y        |  |
| 134 Southwest Lo                        | puisiana Veterans Home   | First Guaranty Bank  | Resident's Recreation  | Checking                      | -                | -               | 69,332.04                      | 94,132.74 SGR  | Ferry Tolls  | Υ        |  |
|   |  |  |  |                               |                  |                 |                                |  | Compliance with Act 865 of                                     |          |  |
| 134 Southwest Lo                        | ouisiana Veterans Home   | First Guaranty Bank  | Meal Ticket  | Checking                      | -                | -               | 2,269.00                       | 2,079.00 SGR   | 2012 and Act 866 of 2012<br>Compliance with Act 865 of         | N        |  |
| 134 Southwest Lo                        | puisiana Veterans Home   | Jeff Davis Bank  | Care & Maintenance   | Checking                      | 74.92            | -               | 218,834.14                     | 224,626.89 SGR   | 2012 and Act 866 of 2013                                       | N        |  |
|   |  |  |  |                               |                  |                 |                                |  |  |          |  |
| 134 Southwest Lo                        | ouisiana Veterans Home   | Jeff Davis Bank  | Resident's Fiduciary  Department of State Secretary of State's office          | Checking                      | 130.22           | -               | 575,540.06                     | 622,031.35 SGR   | Petty Cash Compliance with Act 865 of                          | N        |  |
| 139 Department of                       | of State   | Capital One Bank   | Imprest  | Commercial Checking           | N/A              |                 | 5,238.53                       | 19,071.16 SGR  | 2012 and Act 866 of 2012                                       | N        |  |
|   |  |  | State of LA Secretary of State Elections Division                              |                               | .,,              |                 |                                | =-,  |  |          |  |
| 139 Department of                       | of State   | JP Morgan Chase Bank   | Dept. of Elections & Registration  | Commercial Checking           | 10,401.28        | 1,903.70        | 4,518,876.74                   | 358,656.60   |  |          |  |
| 139 Department of                       | of State   | JP Morgan Chase Bank   | State of LA Secretary of State Fee Fund  | Commercial Checking           | N/A              | 4.84            | _                              |  |  | N        |  |
| 135 Department o                        | oi state   | Jr Worgan Chase Bank   | State of LA Secretary of State   | Commercial Effecting          | N/A              | 4.04            | -                              | -  | Compliance with Trust  | IN       |  |
| 139 Department o                        | of State   | JP Morgan Chase Bank   | Credit Card  | Commercial Checking           | N/A              | 1,342.40        | -                              | - SGR to Trust   | Indenture dated 11/2013  | N        |  |
| 430 5                                   | · f cours  | In the constitution of the | State of LA Secretary of State   | C                             |                  | 507.63          |                                | COD to To at   | Compliance with Trust  | N        |  |
| 139 Department o                        | oi state   | JP Morgan Chase Bank   | ICL Checks State of LA Secretary of State                                      | Commercial Thecking           | N/A              | 587.63          | -                              | - SGR to Trust   | Indenture dated 11/2013 Compliance with Trust                  | IN       |  |
| 139 Department of                       | of State   | JP Morgan Chase Bank   | Commercial Division Credit Cards   | Commercial Checking           | N/A              | 117,178.60      | -                              | - SGR to Trust   | Indenture dated 11/2013  | N        |  |
|   |  |  | State of LA Secretary of State   |                               |                  |                 |                                |  | Compliance with Trust  |          |  |
| 139 Department o                        | of State   | JP Morgan Chase Bank   | NSF  | Commercial Checking           | N/A              | -               | -                              | - SGR to Trust   | Indenture dated 11/2013 Compliance with Trust                  | N        |  |
| 141 LA Departmer                        | ent of Justice   | JP Morgan Chase  | Imprest  | Checking                      |                  |                 | 183,896.10                     | 145,878.73 SGR to Trust  | Indenture dated 11/2013  | N        |  |
|   |  |  | ,  |                               |                  |                 |                                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | ,  |          |  |
|   |  |  |  |                               |                  |                 |                                |  |  |          |  |
| 141 LA Departmer                        | ent of Justice   | JP Morgan Chase  | JP&C Registration  | Checking                      |                  | -               | 220,783.35                     | 145,024.02 Stat. Ded.  | Petty Cash   |          |  |
| 141 LA Departmer                        | ent of Justice   | JP Morgan Chase  | JP&C Activities  | Checking                      |                  | -               | 41,836.70                      | 37,942.78 Stat. Ded.   | Petty Cash   |          |  |
|   |  |  |  |                               |                  |                 |                                |  |  |          |  |
| 141 LA Departmer                        | ent of Justice   | JP Morgan Chase  | DOJ Collections  | Checking                      |                  | -               | -                              | - Stat. Ded.   | Petty Cash   |          |  |
|   |  |  |  |                               |                  |                 |                                |  |  |          |  |
| 141 LA Departmer                        | ent of Justice   | La Capitol Federal CU  | Employee Funds   | Checking                      |                  | -               | 1,312.23                       | 1,227.43 Stat. Ded.  | Petty Cash   |          |  |
| 141 LA Departmer                        |  | Regions Bank   | Investigation Division   | Checking                      |                  | 81.48           |                                | 7,922.51 Stat. Ded.  | Petty Cash   |          |  |
| 147 Department of<br>158 La Public Serv |  | JP Morgan Chase Whitney  | Petty Cash<br>Imprest  | checking<br>Checking          | 40.60<br>None    | -<br>None       | 8,491.59<br>9,921.44           | 6,291.68 Stat. Ded.<br>7,025.33 Stat. Ded.   | Petty Cash Petty Cash  |          |  |
|   | pt. of Agriculture & Forestry                                  | Capital One Bank   | Forestry Licensing & Regulatory BD FND   | Checking                      | 1,119.01         | - INOTIE        | 1,120,716.97                   | 1,122,784.24 Stat. Ded.  | Petty Cash   |          |  |
| 160 Louisiana Dep                       | pt. of Agriculture & Forestry                                  | Capital One Bank   | Promotion Boards Escrow Account  | Checking                      | -                | -               | 1,113,240.27                   | 227,651.69 Stat. Ded.  | Petty Cash   |          |  |
|   | pt. of Agriculture & Forestry                                  | Capital One Bank   | Louisiana AG Finance Authority   | Checking                      | 10,937.41        | -               | 11,153,562.97                  | 11,456,383.92 Stat. Ded.   | Petty Cash   |          |  |
|   | pt. of Agriculture & Forestry<br>pt. of Agriculture & Forestry | Capital One Bank Capital One Bank  | HUD Agribusiness Loan Recovery Program HUD Citrus Disease Recovery Program     | Checking<br>Checking          | -                | -               | 34,427.67                      | 50,800.00 Stat. Ded.<br>- Stat. Ded.   | Petty Cash Petty Cash  |          |  |
|   | pt. of Agriculture & Forestry                                  | Capital One Bank   | HUD Farm Grant & Loan Recovery Program   | Checking                      | -                | -               | 41,730.21                      | 3,924,877.80 Stat. Ded.  | Petty Cash   |          |  |
|   | pt. of Agriculture & Forestry                                  | Capital One Bank   | Boll Weevil Eradication Fund   | Checking                      | 803.44           | -               | 920,341.66                     | 921,145.10 Stat. Ded.  | Petty Cash   |          |  |
|   | pt. of Agriculture & Forestry<br>pt. of Agriculture & Forestry | JPMorgan Chase   | Petty Cash & Travel Imprest Fund   | Checking                      | 321.63<br>536.61 | -               | 66,013.18<br>111,896.14        | 62,683.41 Stat. Ded.<br>95,529.60 SGR  | Petty Cash   |          |  |
|   | pt. of Agriculture & Forestry<br>pt. of Agriculture & Forestry | JPMorgan Chase Whitney Bank  | Louisiana Dairy Industry Promotion Board  Louisiana Strawberry Marketing Board | Checking<br>Checking          | 536.61           | 64.18           |                                | 4,530.22 Statutory Dedicated   | AP, Payroll<br>Imprest   | y        |  |
|   | , ,  |  | ,  |                               |                  |                 | 0,000                          | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | To carry out daily operations                                  |          |  |
|   |  |  |  |                               |                  |                 |                                |  | and disburse approved  |          |  |
| 160 Louisiana Dep                       | pt. of Agriculture & Forestry                                  | Whitney Bank   | Louisiana Sweet Potato Advertising and Development Commission                  | Checking                      | 9.05             | -               | 31,859.66                      | 31,859.66 Self-Generated Revenue   | financial obligations of the<br>To carry out daily operations  | Y        |  |
|   |  |  |  |                               |                  |                 |                                |  | and disburse approved  |          |  |
|   | f the Secretary (LA Econ Dev)                                  | Chase  | State of La DED  | checking                      | 415.99           | -               | 91,390.19                      | 61,525.18 SGR from Checking Account  | financial obligations of the                                   | Υ        |  |
| 252 DED-Office of                       | f Business Development   | None   |  |                               | 1                |                 |                                | Statutory Ded.   | For the Payment of Bond Debt<br>For the Promotion of Louisiana |          | Not part of our us but a coparate heard  |
| 261 DCRT-Office o                       | of the Secretary   | Capital One Bank   | St. of La. Dept. of Culture, Recreation and Tourism Imprest Fund               | checking                      | 6.00             | 31.26           | 28,685.65                      | 25,594.97 Self Gen.  | Agricultural Products  | N        | Not part of our us but a separate board. |
|   |  |  |  |                               | 2.30             | 22.20           | 5,200.00                       | ·  | For the Payment of Bond Debt                                   |          | Not part of our us but a LAFA account    |
| 263 DCRT-Office of                      | of State Museums   | J.P. Morgan Chase  | St. of La. Dept. of Culture, Recreation and Tourism Office of State Museum     | checking                      | 1                |                 |                                | - Self Gen.  | and LAFA Operating   | N        |  |
| 264 DCRT-Office o                       | of State Parks   | Capital One Bank   | St. of La. Dept. of Culture, Recreation and Tourism Mansfield S.H.S.           | checking                      | 0.27             | 52.04           | 665.33                         | 415.45 Federal   | To Make Loans to Agriculture<br>Business in Louisiana          | NI NI    | Not part of our us but a LAFA account    |
| ZU4 DENT-OTHER O                        | or State I dika  | Capital One Balls  | 53. 57 Ed. Dept. of Culture, Necreation and Tourism Wallsheit 3.4.5.           | cilecting                     | 0.27             | 52.04           | 000.33                         | 415.45   rederat   | To Make Loans to Agriculture                                   | IN       | Not part of our us but a LAFA account    |
| 264 DCRT-Office o                       | of State Parks   | City Bank and Trust Co.  | St. of La. Dept. of Culture, Recreation and Tourism Fort St Jean S.H.S.        | checking                      | -                | -               | 1,435.00                       | 2,982.00 Federal   | Business in Louisiana  | N        |  |
| 254 25                                  | of Greek Parks   | C  | St. of La. Dept. of Culture, Recreation and Tourism Poverty Point Reservoir    | de est tra                    |                  |                 | 2                              | 22.240.42  | To Make Loans to Agriculture                                   | l        | Not part of our us but a LAFA account    |
| 264 DCRT-Office of                      | or State Parks   | Commercial Capital Bank  | State Park   | checking                      | -                | -               | 21,482.86                      | 22,240.13 Federal  | Business in Louisiana For the Eradication of the Boll          | N        | Not part of our us but a LAFA account    |
|   |  |  |  |                               |                  |                 |                                |  |  |          |  |

|  |   |  | Account Type                |                     | Bank account<br>balance at the | Bank account | Source(s) of funds deposited into the bank accou                     | nt Purpose of the bank  | Budgeted |   |
|--|---|--|-----------------------------|---------------------|--------------------------------|--------------|--|---|----------|---|
| Agency ISIS # Agency Name  | Name of Bank  | Bank account name  | (checking/savings)          | quarter the quarter |                                | the quarter  | (SGR, fed, IAT etc.)   | account   | (Y/N)    | Comments  |
|  |   |  |                             |                     |                                |              |  | For Operating Expenditure for   |          | Not part of our us but a separate board.  |
| 264 DCRT-Office of State Parks  264 DCRT-Office of State Parks   | First Guaranty Bank  Guaranty Bank and Trust        | St. of La. Dept. of Culture, Recreation and Tourism Lake Claiborne State Park  St. of La. Dept. of Culture, Recreation and Tourism Poverty Point S.H.S       | checking                    |                     | 4,774.01<br>3,238.00           |              | Self Gen. Self Gen.  | the Strawberry Marketing For Operating Expenditure Sweet Potato Advertising and Development Board Reimbursement of Employee | N<br>Y   | Part of this money is budgeted to us. It is also a separate board that uses the money to promote sweet potatos.  Travel Acct./Petty Cash  |
|  |   | St. of La. Dept. of Culture, Recreation and Tourism Longfellow-Evangeline  |                             |                     |                                |              |  | Travel & Petty Cash   |          |   |
| 264 DCRT-Office of State Parks 264 DCRT-Office of State Parks  | J.P. Morgan Chase                                   | S.H.S.  St. of La. Dept. of Culture, Recreation and Tourism Fairview-Riverside State   | checking<br>checking        |                     | 1,102.00                       | 672.00       | SGR, FED, IAT, Self Gen., Stat. Ded. Operating Fund                  | Expenditures<br>HPL Levee Lifts   | Y        |   |
| 264 DCRT-Office of State Parks   | J.P. Morgan Chase                                   | St. of La. Dept. of Culture, Recreation and Tourism Fontainebleau State Park   | checking                    |                     |                                |              | Ad Valorem   | LONO Fees   | Y        |   |
|  |   | St. of La. Dept. of Culture, Recreation and Tourism Fort Randolph and Buhlow   |                             |                     |                                |              |  |   | •        |   |
| 264 DCRT-Office of State Parks   | J.P. Morgan Chase                                   | S.H.S  | checking                    |                     |                                |              | Ad Valorem   | Project   | Υ        |   |
| 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                               | checking                    |                     |                                | •            | One-retire Fried   | Daile Operations  | Υ        |   |
| 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  | checking<br>checking        |                     | 10,126.13                      | 14,980.36    | Operating Fund   | Daily Operations Operating  | Y        |   |
| 264 DCRT-Office of State Parks   | Midsouth Bank                                       | St. of La. Dept. of Culture, Recreation and Tourism Fort Jesup S.H.S.  | checking                    |                     | 5.50                           |              | SGR  | Payroll   | Y        |   |
| 264 DCRT-Office of State Parks   | Midsouth Bank                                       | St. of La. Dept. of Culture, Recreation and Tourism North Toledo Bend State  | checking                    |                     | 7,596.31                       | 10,834.45    |  | Center for Nursing  | Y        |   |
| 264 DCRT-Office of State Parks   | Origin Bank   | St. of La. Dept. of Culture, Recreation and Tourism Lake D'Arbonne State Park  | checking                    | 4.45 -              | 7,614.20                       | 11,921.03    | SGR  | Cash management   | Y        |   |
| 264 DCRT-Office of State Parks   | Ouachita Independent Bank                           | St. of La. Dept. of Culture, Recreation and Tourism Chemin-a- Haut State Park  |                             |                     | 2,789.51                       |              | Tax payments   | Deposit Tax Payments  | N        |   |
| 264 DCRT-Office of State Parks   | Peoples Bank  | St. of La. Dept. of Culture, Recreation and Tourism Jimmy Davis State Park   | checking                    |                     | 9,952.87                       |              | Tax payments   | Deposit Tax Payments  | N        |   |
| 264 DCRT-Office of State Parks   | Sabine State Bank                                   | St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park  |                             |                     | -                              |              | Refund of tax payments   | Refund of excess tax payments   | N        |   |
| 264 DCRT-Office of State Parks 264 DCRT-Office of State Parks  | Sabine State Bank The Evangeline Bank and Trust Com | St. of La. Dept. of Culture, Recreation and Tourism Rebel S.H.S  pal St. of La. Dept. of Culture, Recreation and Tourism Chicot State Park                   | checking                    |                     | 5.00<br>20,805.81              | 26 187 50    | Refund of tax payments Refund of tax payments                        | Refund of excess tax payments Refund of excess tax payments   | N<br>N   |   |
| 264 DCRT-Office of State Parks   | The Highlands Bank                                  | St. of La. Dept. of Culture, Recreation and Tourism Centenary S.H.S  | checking                    |                     | 63.50                          |              | Refund of tax payments   | Refund of excess tax payments   | N        |   |
| 264 DCRT-Office of State Parks   | Whitney Bank  | St. of La. Dept. of Culture, Recreation and Tourism Audubon S.H.S  | checking                    |                     | 3,760.00                       |              | Refund of tax payments   | Refund of excess tax payments   | N        |   |
| 264 DCRT-Office of State Parks   | Whitney Bank  | St. of La. Dept. of Culture, Recreation and Tourism Rosedown Plantation S.H.S  |                             |                     | 19,249.02                      |              | Tax payments   | Deposit Tax Payments  | N        |   |
| 264 DCRT-Office of State Parks   | Whitney Bank  | St. of La. Dept. of Culture, Recreation and Tourism Tickfaw State Park   | checking                    |                     | 6,535.08                       | 7,502.54     | Tax payments   | Deposit Tax Payments  | N        |   |
| Louisiana Department of Transportation and   |   | Louisiana Department of Transportation and Development District 02 Petty   |                             |                     |                                |              |  |   |          |   |
| DOTD 273 & 276 Development  Louisiana Department of Transportation and   | Capital One Bank                                    | Cash Account  Louisiana Department of Transportation and Development District 61 Petty   | Checking                    | 0.36 48.50          | 1,616.53                       | 2,246.88     | SGR, FED, Residents personal \$                                      | Maintian residents payments   | N        |   |
| DOTD 273 & 276 Development   | Capital One Bank                                    | Cash Account   | Checking                    |                     | 1,784.04                       | 2,362.85     | SGR  | Seperation SG, Federal Funds  | у        |   |
| Louisiana Department of Transportation and Development   | Capital One Bank                                    | Louisiana Department of Transportation and Development Section 19 Petty Cash Account   | Checking                    |                     | 230.52                         | 500.00       |  | Emergency Purchases   | Υ        | For the Office of Elderly Affairs (Agency 133), our imprest bank account is replenished at least quarterly through our regularly appropriated funds in the ISIS system. Although indirectly, these funds are budgeted and do not operate "off the books".                                   |
| Louisiana Department of Transportation and DOTD 273 & 276 Development Louisiana Department of Transportation and | Capital One Bank                                    | Louisiana Department of Transportation and Development Section 22 Petty Cash Account Louisiana Department of Transportation and Development Section 23 Petty | Checking                    |                     | 1,311.05                       | 1,061.49     |  | Emergency Purchases   | Υ        | For the Office of Elderly Affairs (Agency 133), our imprest bank account is replenished at<br>least quarterly through our regularly appropriated funds in the ISIS system. Although<br>indirectly, these funds are budgeted and do not operate "off the books".<br>Accounting is Cash Basis |
| DOTD 273 & 276 Development   | Capital One Bank                                    | Cash Account   | Checking                    | 0.06 45.45          | 309.00                         | 233.41       | Self-generated revenue -   | funding for the Board   | Υ        | · ·   |
| Louisiana Department of Transportation and DOTD 273 & 276 Development  | Capital One Bank                                    | Louisiana Department of Transportation and Development Section 15 Petty  Cash Account  | Checking                    |                     | 2,656.58                       | 3,000.00     | SGR  | Operating Expenses  |          |   |
| Louisiana Department of Transportation and DOTD 273 & 276 Development  | D08 Federal Credit Union                            | Louisiana Department of Transportation and Development District 08 Petty  Cash Account   | Checking                    |                     | 2,183.68                       | 2,319.57     | SGR  | Operating Expenses  |          |   |
| Louisiana Department of Transportation and DOTD 273 & 276 Development  | First Guaranty Bank                                 | Louisiana Department of Transportation and Development District 62 Petty  Cash Account   | Checking                    |                     | 1,565.00                       | 2,625.00     | SGR  | Operating Expenses  |          |   |
| Louisiana Department of Transportation and DOTD 273 & 276 Development  | Franklin State Bank                                 | Louisiana Department of Transportation and Development District 58 Petty  Cash Account   | Checking                    |                     | 676.88                         | 1,800.00     | SGR  | Operating Expenses  |          |   |
| Louisiana Department of Transportation and DOTD 273 & 276 Development  | J.P. Morgan Chase                                   | Louisiana Department of Transportation and Development District 03 Petty  Cash Account   | Checking                    | - 34.68             | 2,174.15                       | 2,292.08     | SGR  | Operating Expenses  |          |   |
| Louisiana Department of Transportation and DOTD 273 & 276 Development  | LD Marray Chara                                     | Louisiana Department of Transportation and Development District 04 Petty Cash Account  | Charling                    | 10.09 -             | 1,629.39                       | 2 522 20     | collected fees   | Cariana   |          |   |
| Louisiana Department of Transportation and   | J.P. Morgan Chase                                   | Louisiana Department of Transportation and Development District 05 Petty Cash Account  | Checking                    |                     |                                |              | collected fees   | Savings   |          |   |
| DOTD 273 & 276 Development Louisiana Department of Transportation and  | J.P. Morgan Chase                                   | Louisiana Department of Transportation and Development District 07 Petty   | Checking                    | - 33.65             | 2,694.48                       |              |  | Operating   |          |   |
| DOTD 273 & 276 Development  Louisiana Department of Transportation and   | J.P. Morgan Chase                                   | Cash Account Louisiana Department of Transportation and Development Section 43 Petty   | Checking                    | - 19.34             |                                |              | collected fees   | Savings   |          |   |
| DOTD 273 & 276 Development  Louisiana Department of Transportation and   | J.P. Morgan Chase                                   | Cash Account  Louisiana Department of Transportation and Development Section 45 Petty  | Checking                    | 4.93 -              | 1,207.30                       | 957.23       | collected fees   | Savings   |          |   |
| DOTD 273 & 276 Development   | J.P. Morgan Chase                                   | Cash Account   | Checking                    | - 30.65             | 254.98                         |              | collected fees   | Savings ACCT TO SUBMIT AN ANNUAL FEE BY ACH TO THE CENTER FOR MEDICAID SERVICES (CMS)                                       |          | * No interest earned directly from bank. Any interest is allocated through the STO.   |
| Department of Transporation & Development  | Capital One   | Carmeron II  | Checking                    | - 42.79             | 40,304.06                      | 5,381.96     | Sur  | ACCT FOR STATE TRAVEL   | Y        | * No interest earned directly from bank. Any interest is allocated through the STO. **  |
| Department of Transporation & Development  | Catahoula LaSalle                                   | Duty Enterprise  | Checking                    |                     | 1,136.00                       | 1,181.00     | SGR, Fed, IAT, General Fund  | MANAGEMENT SYSTEM FOR   | 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. **   |
| Department of Transporation & Development  | The First   | Plaquemine   | Checking                    |                     | 7,737.13                       | 40,431.59    | SGR, Fed, IAT, General Fund  | PAYROLL   | 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. **   |
| DOTD   | Chase   | Geaux Pass Collections   | Commercial Checking wit     | tr 2,786.48 -       | 549,205.98                     | 560,333.77   | SGR, Fed, IAT, General Fund  | PAYROLL   | 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. **   |
| DOTD   | Chase   | LA 1 Revenue Collections   | Commercial Checking         |                     | 149,004.16                     | 188,907.76   | SGR, Fed, IAT, General Fund  | PAYROLL   | Υ        | No direct fees All fees are paid directly by STO and allocated to agencies.   |
| DOTD   | Chase   | LA 1 Kiosk Impress   | Commercial Checking         |                     | 5,942.91                       | 6,027.25     | IAT  | ACCT USED TO COLLECT<br>INVOICE PAYMENTS FROM LSU<br>VIA ACH  | Y        | * No interest earned directly from bank. Any interest is allocated through the STO. **  No direct fees All fees are paid directly by STO and allocated to agencies.   |
| DOTE   | Chang   | Tall Callantinas Classics  | Commonial Charles           |                     | 275 407 47                     | 272 407      | sca.   | ZBA ACCOUNT TO COLLECT VENDOR SUBSCRIPTION FEES   | .,       | * No interest earned directly from bank. Any interest is allocated through the STO. **  |
| DOTD   | Chase   | Toll Collections Clearing  | Commercial Checking         |                     | 275,497.15                     | 272,102.33   | Appropriation, tuition, student assessed & university asses          |   | Y        | No direct fees All fees are paid directly by STO and allocated to agencies.   |
| DOTD   | Whitney   | Bond Fund  | Trust Account               |                     | -                              |              | fees, grants & contracts   | General university operations   | Υ        |   |
| DOTD   | Whitney   | Interest Fund  | Trust Account               |                     | 480.11                         |              | Same as operating account above                                      | General university operations   | Y        |   |
| DOTD DOTD  | Whitney Whitney                                     | Principal Fund  Administrative Expense   | Trust Account Trust Account |                     | 69.66<br>19,544.12             |              | Funds held in custody for others  Transferred from operating account | Colonel Card deposits  General university operations  | Y        |   |
| DOTD   | Whitney   | Revenue Fund   | Trust Account               |                     | 4,276,895.95                   |              | Transferred from operating account                                   | General university operations   | Y        |   |
| DOTD   | Whitney   | State Reimbursement  | Trust Account               |                     | 97.68                          |              | Transferred from operating account                                   | General university operations   | Y        |   |

|               |   |  |  | Account Type         | during     | paid during        |              |                   | Source(s) of funds deposited into the bank account         |  | Budgeted |  |
|---------------|---|--|--|----------------------|------------|--------------------|--------------|-------------------|--|--|----------|--|
| Agency ISIS # | Agency Name   | Name of Bank   | Bank account name  | (checking/savings)   | quarter    | the quarter        | quarter      | the quarter       | (SGR, fed, IAT etc.)                                       | account  | (Y/N)    | Comments   |
| 300           | Jefferson Parish Human Services Authority   | JP Morgan Chase  | JPHSA  | checking             | -          | -                  | 37,948.52    | 129,922.42        | Tax payments   | Deposit Tax Payments   | N        |  |
|               | Florida Parishes Human Services Authority (FPHSA)   | Capital One Bank   | FPHSA Slidell Addictive Disorders Clinic   | Checking             | -          | -                  | -            | -                 | Tax payments   | Deposit Tax Payments   | N        |  |
|               | Florida Parishes Human Services Authority (FPHSA)   | Capital One Bank   | FPHSA Rosenblum Mental Health Center   | Checking             | -          | -                  | -            |                   | Tax payments   | Deposit Tax Payments   | N        |  |
|               | Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services Authority (FPHSA) | Capital One Bank Capital One Bank  | FPHSA Fontainebleau Treatment Center FPHSA Northlake Addictive Disorders Clinic  | Checking             | -          | -                  | -            |                   | Tax payments Tax & Vendor Payments                         | Deposit Tax Payments Deposit Tax & Vendor                    | N<br>N   |  |
|               | Florida Parishes Human Services Authority (FPHSA)   | Capital One Bank   | FPHSA Northlake Addictive Disorders Clinic  FPHSA Alcohol & Drug Unit  | Checking<br>Checking | -          |                    | -            |                   | Refund of tax payments                                     | Refund of excess tax payments                                | N<br>N   |  |
| 301           | Tionad anshes Haman Services Authority (1115A)  | Capital Offe Balik   | THIS TREE TO BE STUDY OF THE   | Crecking             |            |                    |              |                   | netaria di tax parmena                                     | Remibursement of Travel                                      | 14       |  |
|               | Florida Parishes Human Services Authority (FPHSA)   | Citizen's Bank & Trust   | Lurline Smith Mental Health Center   | Checking             | -          |                    | -            | -                 | SGR  | expense  | Υ        |  |
|               | Florida Parishes Human Services Authority (FPHSA)   | Regions Bank   | Hammond Office for Addictive Disorders   | Checking             | -          | -                  | -            |                   | Tax payments   | Deposit Tax Payments   | N        |  |
| 301           | Florida Parishes Human Services Authority (FPHSA)   | Regions Bank   | Florida Parish Human Services Authority Denham Springs   | Checking             | -          |                    | -            | -                 | Tax payments   | Deposit Tax Payments   | N        |  |
| 201           | Florida Parishes Human Services Authority (FPHSA)   | Whitney Bank   | Washington Parish Addictive Disorder   | Checking             |            |                    |              |                   | Custodial Funds- Non-Treasury                              | Custodial Account for Student<br>and special project account | N.       |  |
|               | Florida Parishes Human Services Authority (FPHSA)   | Whitney Bank Whitney Bank  | Bogalusa Mental Health Clinic  | Checking             | -          |                    | -            |                   | reimbursable SGF/SGR/IAT                                   | Imprest fund   | N        |  |
|               | ,   |  |  |                      |            |                    |              |                   | ,  | pay faculty - Foundation is not                              |          |  |
| 301           | Florida Parishes Human Services Authority (FPHSA)   | Whitney Bank   | FPHSA Alcohol & Drug Unit  | Checking             | -          | -                  | -            |                   | Foundation -Independent Grants to faculty -Non Treasury    | allowed to diperse funds                                     | N        |  |
|               |   |  |  |                      |            |                    |              |                   | Security Deposts to be refunded to Parents of Students-Non |  |          |  |
| 301           | Florida Parishes Human Services Authority (FPHSA)   | Whitney Bank   | FPHSA Fontainebleau Treatment Center   | Checking             | 0.03       | -                  | 85.01        | 86.90             | Treasury   | room damage  | N        |  |
| 301           | Florida Parishes Human Services Authority (FPHSA)   | Whitney Bank   | FPHSA Bogalusa Behavioral Health Clinic  | Checking             | 0.17       |                    | 624.39       | 637.87            | SCB  | Clearing account for online<br>transactions to treasury      | N        |  |
| 301           | Fiorida Faristies Human Services Authority (FFHSA)  | William Balik  | FFFT3A BOgalusa Bellavioral Realth Cillic  | Checking             | 0.17       |                    | 024.35       | 037.67            | Jun  | clearing receivable account to                               | IN       |  |
|               |   |  |  |                      |            |                    |              |                   |  | central depository account at                                |          |  |
| 301           | Florida Parishes Human Services Authority (FPHSA)   | Whitney Bank   | FPHSA Denham Springs Behavioral Health Clinic  | Checking             | 0.08       |                    | 155.71       | 154.09            | SGR  | JP Morgan Chase  | N        |  |
|               |   |  |  |                      |            |                    |              |                   |  | Manage school funds collected                                |          |  |
|               | Florida Parishes Human Services Authority (FPHSA)   | Whitney Bank   | FPHSA Mandeville Behavioral Health Clinic  | Checking             | 0.36       | -                  | 3,046.52     |                   | Student Activity Funds                                     | from student body  | N        |  |
| 301           | Florida Parishes Human Services Authority (FPHSA)   | Whitney Bank   | FPHSA Rosenblum Behavioral Health Clinic   | Checking             | 0.42       | -                  | 4,176.86     | 720.61            |  | Earn interest on funds collected                             |          |  |
| 301           | Florida Parishes Human Services Authority (FPHSA)   | Whitney Bank   | FPHSA Slidell Behavioral Health Clinic   | Checking             | 0.24       |                    | 527.22       | 1 172 99          | Student Activity Funds                                     | from student body  | N        |  |
| 301           | Tionad anshes Haman services Authority (Trisky  | Wildley balk   | THIS CONCENTRATION OF THE CONTENT CONT | Checking             | 0.24       |                    | 321.22       | 1,173.00          | State in Activity Failus                                   | nom student body   | 14       |  |
| 302           | Capital Area Human Services District  | Capital One  | Baton Rouge Mental Health Center   | Checking             | None       | None               | 100.00       | 100.00            |  |  |          |  |
|               |   |  |  |                      |            |                    |              |                   |  | Travel & Petty   |          |  |
| 302           | Capital Area Human Services District  | Capital One  | Gonzales Mental Health Center  | Checking             | None       | None               | 100.00       | 100.00            | SGR  | cash/reimbursements  | Υ        |  |
| 202           | C. 2014   | Section Co.  | Capital Area Human Services District   | St. J.               |            |                    | 2 744 220 75 | 2 4 5 2 4 5 2 5 4 | S. If Community In   | 0.11   | .,       |  |
| 302           | Capital Area Human Services District  | Capital One  | Capital Area numan services district   | Checking             | None       | None               | 3,711,328.75 | 2,109,130.34      | Self-Generated Rev   | Collect C&M Fees   | T        |  |
| 302           | Capital Area Human Services District  | Feliciana Bank   | Feliciana Center for Addictive Disorders   | Checking             | None       | None               | 5,700.50     | 6.713.50          | Federal, Personal  | Maintain Resident's Payments                                 | N        |  |
|               |   |  |  |                      |            |                    |              | ,                 |  | ,  |          |  |
|               | Capital Area Human Services District  | Whitney Bank   | West Feliciana Center for Addictive Disorders  | Checking             | None       | None               | 2.04         |                   | Donations  | Resident Activities  | N        |  |
| 304           | Metropolitan Human Services District Operating Account  | JP Morgan Chase  | MHSD Checking  | Checking             | -          | -                  | 3,407,279.98 | 5,950,571.66      | Self-Generated Rev   | Miscellaneous Sales  | Υ        |  |
| 205           | IDII Office of Financial Management   | IDA4 Ch D I. N. 4 (14) 0553  | STATE OF LA DHH  | St. J.               | N/A        | 2 005 27           |              |                   | SCR and Annuariations                                      |  | .,       |  |
|               | LDH Office of Financial Management  LDH Office of Financial Management                              | JPMorgan Chase Bank, N.A. (LA)-0552  | 2 Standard Payment Systems and DHH Group Health Ins  | Checking<br>Checking | N/A<br>N/A | 3,085.27<br>294.33 | 236,989.42   |                   | SGR and Appropriations Federal Funds                       | main depository<br>student aid/grants                        | Y        |  |
|               | LDH Office of Financial Management  |  | 2 Travel & Petty Cash - State of LA DHH  | Checking             | N/A        | 306.23             | 547,034.54   |                   | Alternative Student Loans                                  | student aid/grants   | Y        |  |
|               |   | (= -,  | Third Party Liability Account  |                      |            |                    | 011/001101   | 00,000            |  |  |          |  |
| 306           | LDH Office of Financial Management  | JPMorgan Chase Bank, N.A. (LA)-0552  |  | Checking             | N/A        | 18,507.38          | -            | -                 | Student loan payments                                      | student aid  | Υ        |  |
|               |   |  | LA Medical Assistance Trust Fund   |                      |            |                    |              |                   |  |  |          |  |
| 306           | LDH Office of Financial Management  | JPMorgan Chase Bank, N.A. (LA)-0552  | LA Dept of Health and Hospitals  | Checking             | N/A        | 2,136.20           | -            | *                 | University funds to cover payroll                          | payroll checks   | Υ        |  |
| 306           | LDH Office of Financial Management  | JPMorgan Chase Bank, N.A. (LA)-0552  |  | Checking             | N/A        | 34.50              | -            | -                 | University funds to cover payroll                          | payroll checks   | Υ        |  |
|               | LDH Office of Financial Management  | JPMorgan Chase Bank, N.A. (LA)-0552  |  | Checking             | N/A        | 17,741.21          | -            | -                 | University funds to cover accounts payable                 | accounts payable checks                                      | Y        |  |
|               | LDH Office of Financial Management  | JPMorgan Chase Bank, N.A. (LA)-0552  |  | Checking             | N/A        | 52.48              | -            |                   | University funds to cover payroll                          | payroll ACH and taxes  | Υ        |  |
|               | LDH Office of Financial Management  | JPMorgan Chase Bank, N.A. (LA)-0552  |  | Checking             | N/A        | 52.03              | -            |                   | Scholarship donations                                      | student aid  | Υ        |  |
|               | LDH Office of Financial Management  | JPMorgan Chase Bank, N.A. (LA)-0552  | DHH ACADIANA   | Checking             | N/A        | 51.84              | -            |                   | Student loan payments                                      | student aid  | Υ        |  |
| 306           | LDH Office of Financial Management  | JPMorgan Chase Bank, N.A. (LA)-0552  | 2 DHH CENTRAL  | Checking             | N/A        | 51.06              | -            | -                 | SGR  | general operating  |          | Manager Code Biblion Committee Code Code Code Code Code Code Code Co   |
|               |   |  |  |                      |            |                    |              |                   |  |  |          | May contain funds which are externally or internally restricted; Federal, State and private  |
| 306           | LDH Office of Financial Management  | JPMorgan Chase Bank, N.A. (LA)-0552  | DHH FLORIDA PARISHES HSA   | Checking             | N/A        | 59.51              | -            | -                 | SGR, State Approp., Grant, FED, Int                        | Disbursement account   | Y        | grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds. |
|               | LDH Office of Financial Management  | JPMorgan Chase Bank, N.A. (LA)-0552  |  | Checking             | N/A        | 55.36              | -            |                   | Transfers from Disbursement Account                        | Payroll account  | Y        |  |
|               |   |  |  |                      |            |                    |              |                   |  |  |          | May contain funds which are externally or internally restricted; Federal, State and private  |
|               | LDU Office of Francislate   |  | 0.450,004.655,054.645,055,054.55   | St It                |            |                    |              |                   | 550  | Contraction ::   |          | grants; Repair and Replacement; restricted by enabling legislation; restricted by bond   |
|               | LDH Office of Financial Management  LDH Office of Financial Management                              | JPMorgan Chase Bank, N.A. (LA)-0552  |  | Checking             | N/A        | 51.24              | -            |                   | SGR<br>Federal   | Credit card transactions                                     | Y        | covenants; Federal Title IV funds; in addition to unrestricted funds.  |
| 306           | LDH Office of Financial Management  | JEINIORGAN CHASE BANK, N.A. (LA)-0552                                      | 2 OFFICE OF MENTAL HEALTH AREA C   | Checking             | N/A        | 51.71              | -            | -                 | reuerai  | Federal Perkins Loan Program US Dept of Education Direct     | Y        |  |
| 306           | LDH Office of Financial Management  | JPMorgan Chase Bank. N.A. (LA)-0552  | FLORIDA PARISH HUMAN SERVICES AUTH   | Checking             | N/A        | 51.24              | -            |                   | Federal  | Loan Program   | Υ        |  |
| 300           |   |  |  |                      | ,          | JALLY              |              |                   |  |  | · ·      | May contain funds which are externally or internally restricted; Federal, State and private  |
|               |   |  |  |                      |            |                    |              |                   |  |  |          | grants; Repair and Replacement; restricted by enabling legislation; restricted by bond   |
| 306           | LDH Office of Financial Management  | JPMorgan Chase Bank, N.A. (LA)-0552  | NE DELTA HSD MAGELLAN  | Checking             | N/A        | 56.84              | -            | -                 | SGR, State Approp., Grant, FED, Int                        | Investments  | Υ        | covenants; Federal Title IV funds; in addition to unrestricted funds.  |
|               |   |  |  |                      |            |                    |              |                   |  |  |          | May contain funds which are externally or internally restricted; Federal, State and private  |
| 200           | LDH Office of Financial Management  | JPMorgan Chase Bank, N.A. (LA)-0552  | ACADIANA UCD MEDICARE  | Checking             | N/A        | 51.82              |              |                   | SGR, State Approp., Grant, FED, Int                        | Investments  | v        | grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds. |
| 300           | LDH Office of Financial Management  | JPMorgan Chase Bank, N.A. (LA)-0552  | ACADIANA HSD MEDICARE  | Checking             | N/A        | 31.82              | -            | •                 | SGR, State Approp., Grant, FED, Int                        | investments  | T        | May contain funds which are externally or internally restricted; Federal, State and private  |
|               |   |  |  |                      |            |                    |              |                   |  |  |          | grants; Repair and Replacement; restricted by enabling legislation; restricted by bond   |
| 306           | LDH Office of Financial Management  | JPMorgan Chase Bank, N.A. (LA)-0552  | CENTRAL HSD MEDICARE   | Checking             | N/A        | 52.96              | -            | -                 | SGR, State Approp., Grant, FED, Int                        | Investments  | Υ        | covenants; Federal Title IV funds; in addition to unrestricted funds.  |
|               |   |  |  |                      |            |                    |              |                   |  |  |          | May contain funds which are externally or internally restricted; Federal, State and private  |
|               |   |  |  |                      |            |                    |              |                   |  |  |          | grants; Repair and Replacement; restricted by enabling legislation; restricted by bond   |
|               | LDH Office of Financial Management  | JPMorgan Chase Bank, N.A. (LA)-0552<br>JPMorgan Chase Bank, N.A. (LA)-0552 | 2 IMPERIAL CALCASIEU MEDICARE  | Checking             | N/A        | 53.03              | -            |                   | SGR, State Approp., Grant, FED, Int                        | Investments  | Y        | covenants; Federal Title IV funds; in addition to unrestricted funds.  |
| 306           | LDH Office of Financial Management  | JEWIOTGAN CHASE BANK, N.A. (LA)-0552                                       | INW LA IISU MAGELLAN   | Checking             | N/A        | 52.93              | -            | -                 | Endowments   | Investments  | Y        | This account contains permanently restricted endowment funds  May contain funds which are externally or internally restricted; Federal, State and private    |
|               |   |  |  |                      |            |                    |              |                   |  |  |          | grants; Repair and Replacement; restricted by enabling legislation; restricted by bond   |
| 306           | LDH Office of Financial Management  | JPMorgan Chase Bank, N.A. (LA)-0552  | S CENTRAL HSD MAGELLAN   | Checking             | N/A        | 51.00              | -            |                   | SGR, State Approp., Grant, FED, Int                        | Investments  | Υ        | covenants; Federal Title IV funds; in addition to unrestricted funds.  |
|               |   | 1  |  |                      |            |                    |              |                   |  |  |          | May contain funds which are externally or internally restricted; Federal, State and private  |
|               |   |  |  |                      |            |                    |              |                   | I .  | 1  | 1        |  |
|               | LDH Office of Financial Management  |  | 2 CENTRAL LA HUMAN SERVICES AUTH TITL  | Checking             | N/A        | 51.00              |              |                   | SGR, State Approp., Grant, FED, Int                        | Investments  | Y        | grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds. |

|                |  |  |  | A                                  |              |             | Bank account<br>balance at the | Bank account                            |  | Duman of the book                            | D-d4              |  |
|----------------|--|--|--|------------------------------------|--------------|-------------|--------------------------------|---|--|--|-------------------|--|
| Agency ISIS #  | Agency Name  | Name of Bank   | Bank account name  | Account Type<br>(checking/savings) |              |             |                                | the quarter                             | f Source(s) of funds deposited into the bank account<br>(SGR, fed, IAT etc.) | Purpose of the bank<br>account               | Budgeted<br>(Y/N) | Comments   |
| rigency 1919 # | Agency Name  | Name of Bank   | Dank account name  | (checking/savings)                 | quarter      | the quarter | quarter                        | the quarter                             | (BOR, Ru, IAT CR.)   | account                                      | (1/11)            | May contain funds which are externally or internally restricted; Federal, State and private  |
|                | SOUTH CENTRAL LOUISIANA HUMAN SERVICES                                     |  |  |                                    |              |             |                                |   |  |  |                   | grants; Repair and Replacement; restricted by enabling legislation; restricted by bond   |
| 309            | AUTHORITY  | Whitney National Bank                                  | South Central La Human Services Authority  | checking                           | -            | 1,228.43    | 478,032.78                     | 660,832.25                              | SGR, State Approp., Grant, FED, Int  | Investments                                  | Y                 | covenants; Federal Title IV funds; in addition to unrestricted funds.  |
|                | SOUTH CENTRAL LOUISIANA HUMAN SERVICES                                     |  |  |                                    |              |             |                                |   |  |  |                   | May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond   |
| 309            | AUTHORITY  | Whitney National Bank                                  | South Central La Human Services Authority - Medicare/Medicaid Account  | checking                           | -            | -           | 666,847.19                     | 1,057,121.00                            | SGR, State Approp., Grant, FED, Int  | Investments                                  | Υ                 | covenants; Federal Title IV funds; in addition to unrestricted funds.  |
|                |  |  |  |                                    |              |             |                                |   |  |  |                   | May contain funds which are externally or internally restricted; Federal, State and private  |
| 200            | SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY                           | Whitney National Bank                                  | South Central La Human Services Authority - Imprest Fund   | ah a akin a                        |              | 142.34      | 145,036.99                     | 76 200 04                               | SCR State Agence Count SER Lat   | Disbursement account                         | v                 | grants; Repair and Replacement; restricted by enabling legislation; restricted by bond   |
| 303            | SOUTH CENTRAL LOUISIANA HUMAN SERVICES                                     | Whitney National Bank                                  | South Central La Human Services Authority - Imprest Fund  South Central La Human Services Authority - Employee Social Affairs Committe | checking                           | -            | 142.34      | 145,030.99                     | 76,208.94                               | SGR, State Approp., Grant, FED, Int  | DISDUISEMENT account                         | 1                 | covenants; Federal Title IV funds; in addition to unrestricted funds.  |
| 309            | AUTHORITY  | Whitney National Bank                                  | Account  | checking                           | -            | -           | 123,573.09                     | 122,534.78                              | Transfers from Disbursement Account  | Payroll account                              | Υ                 |  |
|                |  |  |  |                                    |              |             |                                |   |  |  |                   | May contain funds which are externally or internally restricted; Federal, State and private  |
| 210            | Northeast Delta Human Services Authority                                   | BancorpSouth Bank                                      | NEDHSA DBA Bastrop Behavioral Health Clinic  | checking                           |              | 52.39       | 459.10                         | 262.28                                  | SGP  | Credit card transactions                     | v                 | grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.   |
|                | Northeast Delta Human Services Authority                                   | Caldwell Bank & Trust                                  | NEDHSA Columbia Behavioral Health Clinic Winnsboro Behavioral Health Clinic  |                                    | -            | -           | 1,713.09                       |   | Federal  | Federal Perkins Loan Program                 | Y                 | Coveniums, rederid ritie in randy, in addition to difference rands.  |
|                |  |  |  |                                    |              |             |                                |   |  | US Dept of Education Direct                  |                   |  |
| 310            | Northeast Delta Human Services Authority                                   | Chase Bank   | NEDHSA Monroe Behavioral Health Clinic   | checking                           | -            | -           | 2,597.64                       | 2,401.91                                | Federal  | Loan Program                                 | Y                 | Manager Control Contro |
|                |  |  |  |                                    |              |             |                                |   |  |  |                   | May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond   |
| 310            | Northeast Delta Human Services Authority                                   | Chase Bank   | NEDHSA Ruston Behavioral Health Clinic   | checking                           | -            | -           | 449.62                         | 1,474.52                                | SGR, State Approp., Grant, FED, Int  | Investments                                  | Υ                 | covenants; Federal Title IV funds; in addition to unrestricted funds.  |
|                |  |  |  |                                    |              |             |                                |   |  |  |                   | May contain funds which are externally or internally restricted; Federal, State and private  |
| 244            | No alternative Section 1.  | Share Barri  | *** PUN - de - de Pole - UCP Modern  | 70.4                               |              |             |                                |   | COR CLUL ALLER COLD FER ALL  |  | .,                | grants; Repair and Replacement; restricted by enabling legislation; restricted by bond   |
| 310            | Northeast Delta Human Services Authority                                   | Chase Bank   | **LDH Northeast Delta HSD Medicare   | ZBA                                | -            | -           | -                              | -                                       | SGR, State Approp., Grant, FED, Int  | Investments                                  | Y                 | covenants; Federal Title IV funds; in addition to unrestricted funds.  May contain funds which are externally or internally restricted; Federal, State and private   |
|                |  |  |  |                                    |              |             |                                |   |  |  |                   | grants; Repair and Replacement; restricted by enabling legislation; restricted by bond   |
| 310            | Northeast Delta Human Services Authority                                   | Chase Bank   | **LDH Northeast Delta HSD Magellan   | ZBA                                | -            | -           | -                              | -                                       | SGR, State Approp., Grant, FED, Int  | Investments                                  | Υ                 | covenants; Federal Title IV funds; in addition to unrestricted funds.  |
|                |  |  |  |                                    |              |             |                                |   |  |  | 1                 | May contain funds which are externally or internally restricted; Federal, State and private  |
| 210            | Northeast Delta Human Services Authority                                   | Chase Bank   | *OBH Region 6 Area C Title 18 EFT  | ZBA                                |              |             |                                |   | SGR, State Approp., Grant, FED, Int  | Investments                                  | v                 | grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.   |
| 310            | Northeast Delta Haman Services Addionty                                    | CHase Bank   | OBT REGION O ALEA C THE 10 ETT   | ZDA                                |              |             |                                |   | Son, State Approp., Grant, TED, Int  | investments                                  |                   | This account contains permanently restricted endowment funds   |
| 310            | Northeast Delta Human Services Authority                                   | Iberia Bank  | Ruston Area Guidance Center  | checking                           | -            | -           | 9,242.67                       | 9,925.17                                | Endowments   | Investments                                  | Υ                 |  |
|                |  |  |  |                                    |              |             |                                |   |  |  |                   | May contain funds which are externally or internally restricted; Federal, State and private  |
| 320            | Villa Feliciana Medical Complex  | Feliciana Bank   | Trust Account  | Checking                           | 13.50        |             | 77,223.23                      | 111 563 //1                             | SGR, State Approp., Grant, FED, Int  | Investments                                  | v                 | grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.   |
| 320            | Villa i eliciaria ivieticai complex  | Teliciana bank   | THUSE ACCOUNT  | CHECKING                           | 13.30        |             | 77,223.23                      | 111,505.41                              | Son, State Approp., Grant, TED, Int  | investments                                  |                   | May contain funds which are externally or internally restricted; Federal, State and private  |
|                |  |  |  |                                    |              |             |                                |   |  |  |                   | grants; Repair and Replacement; restricted by enabling legislation; restricted by bond   |
| 320            | Villa Feliciana Medical Complex  | Feliciana Bank   | Trust Account - Inactive   | Checking                           | -            | -           | 6,466.46                       | 6,466.46                                | SGR, State Approp., Grant, FED, Int  | Investments                                  | Y                 | covenants; Federal Title IV funds; in addition to unrestricted funds.  |
|                |  |  |  |                                    |              |             |                                |   |  |  |                   | May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond   |
| 320            | Villa Feliciana Medical Complex  | Feliciana Bank   | Operating Account  | Checking                           | -            | _           | 460.00                         | 1,550.00                                | SGR, State Approp., Grant, FED, Int  | Investments                                  | Υ                 | covenants; Federal Title IV funds; in addition to unrestricted funds.  |
|                |  |  | .,   |                                    |              |             |                                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | pp sp y s y  |  |                   | May contain funds which are externally or internally restricted; Federal, State and private  |
|                | Acadiana Area Human Service District Crowley Behavioral                    |  |  |                                    |              |             |                                |   |  |  |                   | grants; Repair and Replacement; restricted by enabling legislation; restricted by bond   |
| 32:            | Health Clinic  Acadiana Area Human Service District Lafayette Addictive    | First National Bank                                    | Acadiana Area Human Service District Crowley Behavioral Health Clinic  | Checking                           | N/A          | -           | 9,461.36                       | 8,869.86                                | SGR, State Approp., Grant, FED, Int  | Investments  Deposit account for collections | Y                 | covenants; Federal Title IV funds; in addition to unrestricted funds.  |
| 325            | Disorders Clinic   | Chase Bank   | Acadiana Area Human Service District Lafayette Addictive Disorders Clinic  | Checking                           | N/A          | _           | 14.00                          | 14.00                                   | All sources, other than those noted below                                    | and receipts                                 | Y                 |  |
|                | Acadiana Area Human Service District New Iberia                            |  | ·  |                                    |              |             |                                |   |  |  |                   |  |
| 325            | Behavioral Health Clinic   | Iberia Savings Bank                                    | Acadiana Area Human Service District New Iberia Behavioral Health Clinic   | Checking                           | N/A          | -           | 5,412.61                       | 6,724.27                                | General Operating account deposits   | Payroll related disbursements                | Y                 |  |
| 221            | Acadiana Area Human Service District Opelousas<br>Behavioral Health Clinic | Chase Bank   | Acadiana Area Human Service District Opelousas Behavioral Health Clinic  | Checking                           | N/A          |             | 846.55                         | 1 750 40                                | Federal student loan funds   | Receipt of federal student loan<br>funds     | 1 v               |  |
| 32.            | Acadiana Area Human Service District Ville Platte                          | Chase Bank   | Acadiana Area numan service district Operousas benavioral nearth clinic  | Checking                           | IN/A         |             | 840.33                         | 1,735.40                                | rederal student loan funus   | Receipt of old federal and non-              |                   |  |
| 325            | Behavioral Health Clinic   | Evangeline Bank  | Acadiana Area Human Service District Ville Platte Behavioral Health Clinic   | Checking                           | N/A          |             | 1,824.75                       | 2,628.33                                | Older federal student loans and non-federal student loans                    | federal student loan funds                   | Y                 |  |
|                | Acadiana Area Human Services District Dr Joseph Henry                      |  | Acadiana Area Human Services District Dr Joseph Henry Tyler Jr Mental Health   |                                    |              |             |                                |   |  | To record athletic receipts                  |                   |  |
| 325            | Tyler Jr Mental Health Center  | Chase Bank   | Center   | Checking                           | N/A          | -           | 52,833.36                      | 73,524.73                               | Atheltic ticked sales  | initially Record payments on NDSL            | Y                 |  |
| 326            | LDH OPH  | American Bank  | Red River  | Checking                           | -            | -           | 604.54                         | 232.95                                  | Older federal student loans  | accounts                                     | N                 |  |
|                |  |  |  |                                    |              |             |                                |   |  | To initially record tuition                  |                   |  |
|                | LDH OPH  | American Bank  | Red River  | Checking                           | -            | -           | 59.86                          |   | Direct deposits from students for tuition payments                           | payments that are wired                      | N                 |  |
|                | LDH OPH<br>LDH OPH   | Bank of St. Francisville Bank of Winnfield & Trust Co. | W. Feliciana Winn  | Checking<br>Checking               | -            |             | 10.00<br>344.00                |   | General Operating account deposits  General Operating account deposits       | Pay vendors Pay vendors                      | N<br>N            |  |
|                | LDH OPH  | Caldwell Bank & Trust Co.                              | Caldwell   | Checking                           | -            |             | 961.00                         |   | General Operating account deposits   | Pay vendors                                  | N                 |  |
|                | LDH OPH  | Capital One  | Ascension  | Checking                           | -            | 131.98      |                                | 2,397.00                                | General Operating account deposits   | Pay vendors                                  | N                 |  |
|                | LDH OPH  | Capital One  | Assumption   | Checking                           | 0.09         |             |                                | 491.55                                  |  | General Operating                            | Y                 |  |
|                | LDH OPH<br>LDH OPH   | Capital One  | Calcasieu  DeSoto  | Checking<br>Checking               | 3.24<br>0.32 |             |                                |   | Investment<br>Federal  | Investment<br>Federal EFT Transactions       | Y<br>N            |  |
|                | LDH OPH  | Capital One  | E. Carroll   | Checking                           | 0.03         |             | ,                              |   | Federal  | Federal EDUSERV Transactions                 |                   |  |
|                |  |  |  |                                    |              |             |                                |   |  | Federal Direct Lending                       |                   |  |
|                | LDH OPH  | Capital One  | Jefferson Davis  | Checking                           | 0.39         |             |                                | 1,109.57                                |  | Transactions                                 | N                 |  |
|                | LDH OPH<br>LDH OPH   | Capital One<br>Capital One                             | Lafourche  | Checking<br>Checking               | 1.75<br>3.17 |             |                                |   | Investment Revenue Account   | Investment Revenue Account                   | N<br>N            |  |
|                | LDH OPH  | Capital One  | Livingston  Madison  | Checking                           | 0.11         |             |                                |   | Interest Sub Account   | Interest Sub Account                         | N N               |  |
|                | LDH OPH  | Capital One  | Morehouse  | Checking                           | 0.34         |             |                                |   | Principle Sub Account  | Principle Sub Account                        | N                 |  |
|                | Lauranu  | C. T. I C.   | a. u.t.  | Sh                                 |              |             |                                |   | Budden Budden in   | Project                                      | 1                 |  |
|                | LDH OPH<br>LDH OPH   | Capital One Capital One                                | St. John Vermilion   | Checking<br>Checking               | 1.24         | 76.41       | 4,098.55<br>2,957.00           |   | Project Replacement Account Student Loan funds                               | Replacement Account<br>FFEL Loan activity    | N<br>Y            |  |
|                | LDH OPH  | Capital One  | Washington#1   | Checking                           | -            | -           | 2,094.00                       |   | NDSL student collections   | NDSL Collection Activity                     | Y                 |  |
| 326            | LDH OPH  | Capital One  | Webster #1   | Checking                           | 0.76         |             | 2,311.26                       | 4,119.80                                | SGR, fed, grant funds, interest  | General operating account                    | Y                 |  |
| 326            | LDH OPH  | Capital One  | OPH Southwest Regional Office  | Checking                           | 0.02         | 20.00       | 199.48                         | 179.50                                  | Federal loan funds   | Direct Lending Program Activity              | у Ү               |  |
| 271            | LDH OPH  | Catahoula-LaSalle Bank                                 | Catahoula  | Checking                           | _            |             | 13.21                          | 290.00                                  | Endowment funds and interest   | Invest funds for endowed<br>professorship    | _ v               |  |
|                | LDH OPH  | Catahoula-LaSalle Bank                                 | LaSalle  | Checking                           | 0.16         | -           | 350.06                         |   | SGR Assessments from LA Dept of Ag   | Operations                                   | Y                 |  |
|                |  |  |  |                                    |              |             |                                |   |  | Employee Travel Reimb. &                     |                   |  |
| 326            | LDH OPH  | Citizens Progressive Bank                              | Caldwell   | Checking                           | -            | -           | 145.00                         | 145.00                                  | Imprest Seed   | Student Transportation Reimb.                | . N               |  |
| 224            | LDH OPH  | City Bank & Trust Co.                                  | Natchitoches   | Checking                           |              |             | 3,149.00                       | 3 600 00                                | Non-Appropriated   | LSDVI Student<br>Bank                        | N.I               |  |
| 320            | 2011 01 11   | City Balik & Hust CO.                                  | indicality Cities  | Checking                           | 1 -          | Page 4 of   | 3,149.00                       | 2,099.00                                | пол прргориваец  | SUIR   | IN                |  |

|                            |                                   |  |  | •                    |                | D 1                            |   |  |          |   |
|----------------------------|-----------------------------------|--|--|----------------------|----------------|--------------------------------|---|--|----------|---|
|                            |                                   |  |  | Interest<br>Earnings | Bank Fees      | Bank account<br>balance at the | Bank account  |  |          |   |
|                            |                                   |  | Account Type   | during               | paid during b  | beginning of the               | balance at the end of Source(s) of funds deposited into the bank account                |  | Budgeted |   |
| Agency ISIS # Agency Name  | Name of Bank                      | Bank account name                                      | (checking/savings)                                   | quarter              | the quarter    | quarter                        | the quarter (SGR, fed, IAT etc.)  | account School Activity Funds from                         | (Y/N)    | Comments  |
| 326 LDH OPH                | City Bank & Trust Co.             | Natchitoches   | Checking   | -                    | -              | 101.06                         | 101.06 Non-Appropriated   | fundraisers & donations                                    | N        |   |
| 326 LDH OPH                | Colfax Bank Co.                   | Grant  | Checking   |                      |                | 20.00                          | 980.00 Non-Appropriated   | School Activity Funds from<br>fundraisers & donations      | N        |   |
|                            |                                   |  |  |                      |                |                                |   | Investment of a portion of LSD                             |          |   |
| 326 LDH OPH                | Concordia Bank & Trust Co.        | Concordia  | Checking   | -                    | -              | 1,510.50                       | 1,774.00 Non-Appropriated   | School Activity Funds Investment of a portion of LSD       | N        |   |
| 326 LDH OPH                | Concordia Bank & Trust Co.        | Concordia  | Checking   | -                    | -              | 242.75                         | 242.75 Non-Appropriated   | School Activity Funds                                      | N        |   |
| 326 LDH OPH                | Cross Keys Bank                   | Madison  | Checking   | _                    | _              | 167.25                         | 167.25 Non-Appropriated   | Investment of a portion of LSD<br>School Activity Funds    | N        |   |
|                            |                                   |  |  |                      |                |                                |   | Endowment fund for   |          | st earnings include reinvested dividends and value changes based on share-price |
| 326 LDH OPH<br>326 LDH OPH | First American Bank First Federal | St. James Allen  | Checking<br>Checking                                 | -                    | -              | 1,262.18<br>1,930.00           | 2,543.25 Non-Appropriated 1,205.50 State General Fund, IAT, Appropriated Self-Generated | Scholarships Operating Expenses                            | N<br>Y   |   |
| 326 LDH OPH                | First Federal                     | Allen  | Checking   |                      | 3.00           | 269.00                         | - Self-Generated Revenue/Patient Fees for services rendered                             | **Collection of ineligible                                 | Closed   |   |
| 326 LUN OPN                | riist rederal                     | Allen  | Checking   | -                    | 3.00           | 269.00                         | - Self-Generated Revenue/Patient Fees for services rendered                             | **Collection of ineligible                                 | Closed   |   |
| 326 LDH OPH                | First Guaranty Bank               | Claiborne  | Checking   | 1.29                 | -              | 1,076.57                       | 693.36 Self-Generated Revenue/Patient Fees for services rendered                        |  | Classed  | 4/5/2010  |
| 326 LDH OPH                | First Guaranty Bank               | St. Helena   | Checking   | -                    | -              | 260.00                         | 260.00 Self-Generated Revenue/Patient Fees for services rendered                        | **Collection of ineligible<br>patient fees for services    | Ciosed   | 4/5/2018  |
| 326 LDH OPH                | First Guaranty Bank               | Tangipahoa   | Checking   | 15.26                |                | 9,725.91                       | 8,427.72 Self-Generated Revenue/Patient Fees for services rendered                      | **Collection of ineligible<br>patient fees for services    | Closed   |   |
|                            | This Guaranty Bank                |  |  | 13.20                | ,              |                                |   | **Collection of ineligible                                 | Closed   | 4/5/2018  |
| 326 LDH OPH                | First Guaranty Bank               | Claiborne  | Checking   | -                    | -              | 38.95                          | 66.78 Self-Generated Revenue/Patient Fees for services rendered                         | patient fees for services  **Collection of ineligible      | Closed   |   |
| 326 LDH OPH                | First Guaranty Bank               | Tangipahoa   | Checking   | -                    | -              | 350.00                         | 274.67 Self-Generated Revenue/Patient Fees for services rendered                        | patient fees for services                                  |          |   |
| 326 LDH OPH                | First National Bank               | Acadia   | Checking   | _                    | 127.69         | 2,395.00                       | 2.495.00 Self-Generated Revenue/Patient Fees for services rendered                      | **Collection of ineligible<br>patient fees for services    | Closed   |   |
|                            |                                   |  | -  |                      |                |                                | ,   | **Collection of ineligible                                 | Closed   |   |
| 326 LDH OPH                | First National Bank               | Bienville  | Checking   | -                    | 6.00           | 340.00                         | 1,378.00 Self-Generated Revenue/Patient Fees for services rendered                      | patient fees for services  **Collection of ineligible      | Closed   |   |
| 326 LDH OPH                | First National Bank               | Acadia   | Checking   | -                    | -              | 530.00                         | 530.00 Self-Generated Revenue/Patient Fees for services rendered                        | patient fees for services                                  |          |   |
| 326 LDH OPH                | First National Bank               | Beauregard   | Checking   | _                    | _              | 59.38                          | - Self-Generated Revenue/Patient Fees for services rendered                             | **Collection of ineligible<br>patient fees for services    | Closed   |   |
|                            |                                   |  |  |                      |                |                                |   | **Collection of ineligible                                 | Closed   |   |
| 326 LDH OPH                | Guaranty Bank & Trust Co.         | Richland   | Checking   | -                    | -              | 734.00                         | 1,957.50 Self-Generated Revenue/Patient Fees for services rendered                      | patient fees for services  **Collection of ineligible      |          |   |
| 326 LDH OPH                | Hancock Whitney                   | Evangeline   | Checking   | -                    | -              | 1,257.00                       | 1,664.50 Self-Generated Revenue/Patient Fees for services rendered                      | patient fees for services                                  | Y        |   |
| 326 LDH OPH                | Hancock Whitney                   | Washington#2   | Checking   | _                    | _              | 4,078.00                       | 2,795.00 Self-Generated Revenue/Patient Fees for services rendered                      | **Collection of ineligible<br>patient fees for services    | Y        |   |
|                            |                                   | St. Martin   | -  |                      |                |                                |   | **Collection of ineligible                                 |          |   |
| 326 LDH OPH                | Home Bank                         | St. Martin   | Checking   | -                    | -              | 2,895.50                       | 4,185.19 Self-Generated Revenue/Patient Fees for services rendered                      | patient fees for services  **Collection of ineligible      | Y        |   |
| 326 LDH OPH                | Home Bank                         | St. Martin   | Checking   | -                    | -              | 480.00                         | 447.80 Self-Generated Revenue/Patient Fees for services rendered                        |  | Y        |   |
| 326 LDH OPH                | Jackson Parish Bank               | Jackson  | Checking   | -                    | -              | 1,163.00                       | 1,077.00 Self-Generated Revenue/Patient Fees for services rendered                      | **Collection of ineligible<br>patient fees for services    | Y        |   |
| 326 LDH OPH                | L (Co. ) Paul                     | Jeff Davis   | Short in   |                      |                | 464.35                         | 155.10 Self-Generated Revenue/Patient Fees for services rendered                        | **Collection of ineligible<br>patient fees for services    | v        |   |
| 326 LDH OPH                | Jeff Davis Bank                   | Jeli Davis   | Checking   | -                    | -              | 161.35                         | 155.10 Self-Generated Revenue/Patient Fees for services rendered                        | Deposit collections of                                     | Funds    | are deposited into the Capital One account ending in 6581 to cover yearly       |
| 326 LDH OPH                | ID Marines Chann                  | DHH OPH MCAID PP INS 0007                              | 70 A Count Daile. No Dal                             |                      | 52.44          |                                | - SGR   | Medicare, self-paying & private<br>insurance fees.         | N expen  | dia   |
| 526 EDH OFH                | JP Morgan Chase                   | DITH OFFI WICKID FF INS 0007                           | ZBA Swept Daily - No Bal                             | dl -                 | 52.44          | -                              | - 30N   | Deposit collections of                                     |          | are deposited into the Capital One account ending in 6581 to cover yearly       |
| 326 LDH OPH                | ID Marines Chann                  | DHH OPH MCAID PP INS 9903                              | 70 A Count Daile. No Dal                             |                      | F1 F0          |                                | - SGR   | Medicare, self-paying & private<br>insurance fees.         | N expen  | dia   |
| 326 LUN OPN                | JP Morgan Chase                   | DUU OLU MICAID LE IN2 8802                             | ZBA Swept Daily - No Bal                             | aı -                 | 51.50          | -                              | - 50R   | Deposit collections of                                     | N expen  | ditures.  |
| 326 LDH OPH                | JP Morgan Chase                   | DHH OPH MCAID PP INS 0053                              | ZBA Swept Daily - No Bal                             | la.                  | 56.26          |                                | - SGR   | Medicare, self-paying & private<br>insurance fees.         |          |   |
| 320 LUN OFN                | JP Worgan Chase                   | DITH OFFI WICAID FF INS 0035                           | ZBA SWEPT Daily - NO Bai                             | dl -                 | 30.20          | -                              | - 30N   | Deposit collections of                                     | Funds    | are deposited into the Capital One account ending in 6581 to cover yearly       |
| 326 LDH OPH                | JP Morgan Chase                   | DHH OPH MCAID PP INS 0060                              | ZBA Swept Daily - No Bal                             | la.                  | 51.23          |                                | - SGR   | Medicare, self-paying & private<br>insurance fees.         | N expen  | diture  |
| 320 20110111               | or Worgan Chase                   | DITTO THICKID IT INS GOOD                              | ZBA 3Wept Daily - No Bai                             | al -                 | 31.23          | -                              | - Sur   | Deposit collections of                                     |          | posits were made to this account  |
| 326 LDH OPH                | JP Morgan Chase                   | DHH OPH MCAID PP INS 9901                              | ZBA Swept Daily - No Bal                             | aı -                 | 51.02          | _                              | - SGR   | Medicare, self-paying & private<br>insurance fees.         | N        |   |
| 320 EUTOTT                 | or Worgan Chase                   | DITTOT TIMES ID 11 INS 5361                            | ZBA 3Wept Daily - No Bai                             | al -                 | 31.02          | -                              | - Sur   | Operating account for                                      | IN .     |   |
| 326 LDH OPH                | JP Morgan Chase                   | DHH OPH MCAID PP INS 9902                              | ZBA Swept Daily - No Bal                             | aı -                 | 53.99          | _                              | - SGR,FED,SGF,IAT, Escrow   | payables, IATs and payroll and<br>self generated revenue   |          |   |
|                            |                                   |  |  |                      |                | _                              |   | Medicaid Provider Payments -                               |          |   |
| 326 LDH OPH<br>326 LDH OPH | JP Morgan Chase  JP Morgan Chase  | DHH OPH MCAID PP INS 9900<br>DHH OPH MCAID PP INS 0040 | ZBA Swept Daily - No Bal<br>ZBA Swept Daily - No Bal |                      | 54.89<br>53.16 | -                              | - SGR, FED, IAT, GRANT<br>- SGR, IAT, FED, GRANT  | ZBA<br>Manual Check  | Y        |   |
|                            |                                   |  |  |                      |                | _                              |   | DHH - travel and petty cash                                |          |   |
| 326 LDH OPH<br>326 LDH OPH | JP Morgan Chase  JP Morgan Chase  | DHH OPH VITAL RECORDS  DHH OPH Emergency Medical Ser   | ZBA Swept Daily - No Bal<br>ZBA Swept Daily - No Bal |                      | 53.71<br>53.49 | -                              | - IAT<br>- SGR, FED,  | account Third party liability funds -ZBA                   | Y        |   |
| 326 LDH OPH                | JP Morgan Chase                   | DHH OPH PHU Credit Cards                               | ZBA Swept Daily - No Bal                             |                      | 55.70          | -                              | - SGR   | Health care fees - ZBA                                     | Y        |   |
|                            |                                   |  |  |                      |                |                                |   | TO BE USED BY HEALTH<br>STANDARDS                          |          |   |
|                            |                                   |  |  |                      |                |                                |   | ZBA account for enrolling in                               |          |   |
| 326 LDH OPH                | JP Morgan Chase                   | Environmental Health Permits                           | ZBA Swept Daily - No Bal                             | aı -                 | 626.98         | -                              | -   | paypoint and ACH provider fees<br>ZBA account for multiple | Y        |   |
| 326 LDH OPH                | JP Morgan Chase                   | Beauregard   | Checking   | -                    | 64.16          | 3,542.19                       | 4,614.13 SGR, FED, IAT, GRANT   | lockboxes.   | Υ        |   |
|                            |                                   |  |  |                      |                |                                |   | ZBA account for ACH<br>transactions for Medicare           |          |   |
| 326 LDH OPH                | JP Morgan Chase                   | Bossier  | Checking   | -                    | 111.25         | 4,763.92                       | 5,587.48 SGR  | participates   | Υ        |   |
|                            |                                   |  |  |                      |                |                                |   | ZBA account for ACH<br>transactions for Medicare           |          |   |
| 326 LDH OPH                | JP Morgan Chase                   | E. Baton Rouge   | Checking   |                      | 19.04          | 15,017.98                      | 19,999.00 SGR   | participates   | Y        |   |
| <u></u>                    |                                   | · · · · · · · · · · · · · · · · · · ·                  | ·  |                      | Page 5 of 14   |                                | · · · · · · · · · · · · · · · · · · ·   | ·  | ·        | · · · · · · · · · · · · · · · · · · ·   |

|               |             |                                  |                                |                                    |                                   | Bank account<br>fees balance at the |                                     |  |  |                   | _   |
|---------------|-------------|----------------------------------|--------------------------------|------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|--|--|-------------------|---|
| Agency ISIS # | Agency Name | Name of Bank                     | Bank account name              | Account Type<br>(checking/savings) | during paid du<br>quarter the qua |                                     | balance at the end o<br>the quarter | of Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.) | Purpose of the bank account                                  | Budgeted<br>(Y/N) | d<br>Comments   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | ZBA account for ACH<br>transactions for Medicaid             |                   |   |
| 326           | LDH OPH     | JP Morgan Chase                  | Iberia                         | Checking                           | - 15                              | 4.42 3,957.9                        | 4,605.25                            | 5 SGR  | participates   | Υ                 |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | ZBA account for ACH<br>transactions for Medicaid             |                   |   |
| 326           | LDH OPH     | JP Morgan Chase                  | Jefferson                      | Checking                           | - 13                              | 0.07 7,003.2                        | 11,165.89                           | 9 SGR  | participates   | Υ                 |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | ZBA account for ACH  |                   |   |
| 326           | LDH OPH     | JP Morgan Chase                  | Lafayette                      | Checking                           | 68.73 10                          | 4.14 11,108.3                       | 15,920.26                           | 6 SGR  | transactions for Medicaid<br>participates                    | Y                 |   |
|               |             |                                  |                                | · ·                                |                                   |                                     |                                     |  | ZBA account for ACH  |                   |   |
| 326           | LDH OPH     | JP Morgan Chase                  | Lincoln                        | Checking                           | - 8                               | 6.73 3,283.29                       | 3,188.53                            | 3 SGR  | transactions for Medicaid<br>participates                    | Y                 |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | ZBA account for ACH  |                   |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | transactions for Medicare,<br>Mediciad and self insured      |                   |   |
| 326           | LDH OPH     | JP Morgan Chase                  | Ouachita                       | Checking                           | - 26                              | 5.81 14,373.1                       | 11,621.86                           | 5 SGR  | participates   | Υ                 |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | ZBA account for ACH<br>transactions for Medicare,            |                   |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | Mediciad and self insured                                    |                   |   |
| 326           | LDH OPH     | JP Morgan Chase                  | Rapides                        | Checking                           | - 30                              | 4.57 11,239.6                       | 16,522.92                           | 2 SGR  | participates ZBA account for ACH                             | Y                 |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | transactions for Medicare                                    |                   |   |
| 326           | LDH OPH     | JP Morgan Chase                  | St. Landry #2                  | Checking                           | - 24                              | 0.88 5,793.1                        | 6,846.93                            | 3 SGR  | participates ZBA account for ACH                             | Y                 |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | transactions for Medicaid                                    |                   |   |
| 326           | LDH OPH     | JP Morgan Chase                  | St. Tammany                    | Checking                           | - 33                              | 3.70 13,221.7                       | 13,540.54                           | 4 SGR  | participates ZBA account for ACH                             | Υ                 |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | transactions for Medicare                                    |                   |   |
| 326           | LDH OPH     | JP Morgan Chase                  | Terrebonne                     | Checking                           | - 4                               | 9.30 5,008.7                        | 4,966.53                            | 3 SGR  | participates ZBA account for ACH                             | Y                 |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | transactions for Medicare                                    |                   |   |
| 326           | LDH OPH     | JP Morgan Chase                  | Bossier                        | Checking                           | -                                 | - 18.3                              | 194.68                              | 8 SGR  | participates   | Υ                 |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | ZBA account for ACH<br>transactions for Medicare             |                   |   |
| 326           | LDH OPH     | JP Morgan Chase                  | Div of Administration Services | Checking                           | -                                 | - 1,620.7                           | 650.29                              | 9 SGR  | participates   | Y                 |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | ZBA account for ACH<br>transactions for Medicaid             |                   |   |
| 326           | LDH OPH     | JP Morgan Chase                  | Lafayette                      | Checking                           | - 4                               | 9.74 170.5                          | -                                   | SGR  | participates   | Υ                 |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | ZBA account for ACH<br>transactions for Medicaid             |                   |   |
| 326           | LDH OPH     | JP Morgan Chase                  | OPH Acadian Regional Office    | Checking                           | - 4                               | 2.00 185.0                          | 126.58                              | B SGR  | participates   | Υ                 |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | ZBA account for ACH<br>transactions for Medicare             |                   |   |
| 326           | LDH OPH     | JP Morgan Chase                  | OPH Fiscal Operating Acct      | Checking                           | 188.93                            | - 37,618.6                          | 37,201.12                           | 2 SGR  | participates   | Υ                 |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | Fees collected from private<br>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                   | Checking                           | - 3                               | 8.76 3,087.8                        | 2,359.24                            | 4 Fees & SGR   | services rendered  | Υ                 | received to verify at time of preparation of Report.  |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | Fees collected from Medicare<br>and Medicaid for services    |                   |   |
| 326           | LDH OPH     | Landry Bank & Trust              | St. Landry                     | Checking                           | -                                 | - 300.0                             | 285.00                              | D Fees & SGR   | rendered   | Y                 |   |
|               |             | ·                                |                                |                                    |                                   |                                     |                                     |  | Fees collected from RFSR                                     |                   |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | Projected SEEDED this account<br>so SCLHSA could generate    | t                 |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | checks for DD Crisis Requests,                               |                   |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | Behavioral Health Consumer<br>Care Requests & Third Party    |                   |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | Insurance and Patient Refund                                 |                   |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | All requests from this account<br>are remitted to LDH to     |                   |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | reimburse and record the                                     |                   |   |
| 326           | LDH OPH     | Merchants & Farmers Bank & Trust | Vernon                         | Checking                           | -                                 | - 2,128.5                           | 3,599.00                            | D Fees & SGF   | expenses incurred by SCLHSA<br>Donated Funds, Employee       | Υ                 |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | contributions & disburements                                 | :                 |   |
| 326           | LDH OPH     | Merchants & Farmers Bank & Trust | Vernon                         | Checking                           | -                                 | - 150.2                             | 133.64                              | 4 Non-Appropriated Funds   | for activities, Grant Funds Acct for collection of insurance | N                 |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | self fee payments, drug                                      | Ε,                |   |
|               | LDUORU      |                                  | 1-46                           | Ch                                 |                                   |                                     |                                     | A SCR  | screening, etc To be   |                   |   |
| 326           | LDH OPH     | Metairie Bank & Trust            | Jefferson                      | Checking                           | -                                 | - 680.24                            | 680.24                              | 4 SUR  | disbursed to treasury  Acct for collection of insurance      | e, Y              |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | self fee payments, drug                                      |                   |   |
| 326           | LDH OPH     | Mid-South Bank                   | Sabine                         | Checking                           | 1                                 | 6.50 469.5                          | 1,353.50                            | D SGR  | screening, etc To be<br>disbursed to treasury                | Υ                 |   |
| 320           |             |                                  |                                |                                    |                                   | .33.3                               | 2,235.50                            |  | Acct for collection of insurance                             | е,                |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | self fee payments, drug<br>screening, etc To be              |                   |   |
| 326           | LDH OPH     | Origin Bank                      | Union                          | Checking                           | -                                 | - 1,895.0                           | 1,991.50                            | D SGR  | disbursed to treasury  | Υ                 |   |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | Acct for collection of insurance<br>self fee payments, drug  | e,                | 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 |
|               |             |                                  |                                |                                    |                                   |                                     |                                     |  | screening, etc To be   |                   | merger Bancorp has charged "AXX" analysis fees monthly; averaging about \$17 per  |
| 326           | LDH OPH     | Regions Bank                     | Pointe Coupee                  | Checking                           | - 5                               | 1.00 190.8                          | 30.88                               | B SGR  | disbursed to treasury  | Υ                 | month. We are currently working to determine how/why we are being assessed these  |

|   |  |  |                      | Interest           | D 1 E  | Bank account          | n 1 .   |                                      |   |          |          |
|---|--|--|----------------------|--------------------|--|-----------------------|---|--------------------------------------|---|----------|----------|
|   |  |  | Account Type         | Earnings<br>during |  |                       | Bank account<br>balance at the end of Source(s) of fi | unds deposited into the bank account | Purpose of the bank   | Budgeted |          |
| Agency ISIS # Agency Name   | Name of Bank   | Bank account name  | (checking/savings)   |                    | the quarter                                      |                       | the quarter   | (SGR, fed, IAT etc.)                 | account   | (Y/N)    | Comments |
|   |  |  |                      |                    |  |                       |   |                                      | Acct for the collection of  |          |          |
|   |  |  |                      |                    |  |                       |   |                                      | monthly allocation from Lincoln<br>and Union Parish Police Jury;  |          |          |
|   |  |  |                      |                    |  |                       |   |                                      | funds are restricted for use in                                   |          |          |
| 326 LDH OPH   | Regions Bank   | St. Mary   | Checking             | -                  | 177.49   | 1,857.98              | 2,305.69 SGR  |                                      | those parishes only.  | Υ        |          |
| 326 LDH OPH   | Regions Bank   | W. Carroll   | Checking             |                    | 98.47  | 693.16                | 1,573.66 SGR  |                                      | Title 18 EFT; collect Medicare<br>funds via EFT for NEDHSA        | v        |          |
|   |  |  |                      |                    | 30.47  |                       | 1,373.00  |                                      | Title 19 EFT; collect Medicaid                                    |          |          |
| 326 LDH OPH   | Richland State Bank  | Richland   | Checking             | -                  | -  | 30.91                 | - SGR   |                                      | funds via EFT for NEDHSA  | Υ        |          |
|   |  |  |                      |                    |  |                       |   |                                      | Fitle 18 EFT; collect Medicare<br>funds via EFT for Mental Health |          |          |
| 326 LDH OPH   | State Agencies Federal Credit Union  |  | Checking             | 5.40               | -  | 27,381.60             | 14,728.94 SGR   | Į.                                   | Area C  |          |          |
| 326 LDH OPH   | State Agencies Federal Credit Union  |  | Checking             | -                  | -  | 182.33                | 28.15 Patient Funds                                   |                                      | Patient Funds   | N        |          |
| 326 LDH OPH<br>326 LDH OPH  | The First The First  | Iberville   W. Baton Rouge                                       | Checking<br>Checking | -                  | -  | 2,682.00<br>1,474.00  | 2,709.50 Patient Funds<br>944.00 IAT-Seed             |                                      | Patient Funds<br>Petty Cash/Imprest                               | N<br>N   |          |
| 326 LDH OPH   | The Union Bank   | Avoyelles  | Checking             | -                  | 3.00   | 3,295.02              | 3,013.00 SGR & Seed                                   |                                      | Deposit Local SGR   | N        |          |
| 326 LDH OPH   | Winnsboro State Bank & Trust Co.   | Franklin   | Checking             | -                  | -  | 944.50                | 1,042.00 SGR & Seed                                   |                                      | Deposit Local SGR   | N        |          |
| 326 LDH OPH   | Winnsboro State Bank & Trust Co.   | Franklin   | Checking             | -                  | -  | 82.56                 | 82.56 SGR & Seed                                      |                                      | Deposit Local SGR   | N        |          |
| 330 LDH-OBH-CLSH  | Capital One Bank   | Patient Accounts - CLSH  | Savings              | 171.32             | -  | 171,729.83            | 171,901.15 SGR & Seed                                 | E                                    | Deposit Local SGR   | N        |          |
| 330 LDH-OBH-CLSH  | Chase Bank   | Chapel Fund - CLSH   | Savings              | 0.26               | -  | 2,140.97              | 2,141.23 SGR & Seed                                   | [                                    | Deposit Local SGR   | N        |          |
| 330 LDH-OBH-CLSH  | Evangeling Pank  | Patient Accounts - CLSH  | Chacking             | 22.30              | 20.00  | 89,046.76             | 94,130.93 SGR & Seed                                  | · ·                                  | Donorit Local SCR   | N        |          |
| 530 EDN-OBN-CESN  | Evangeline Bank  | Patient Accounts - CLSH  | Checking             | 22.30              | 20.00  | 89,040.76             | 94,130.93   SGR & Seed                                |                                      | Deposit Local SGR<br>CSHS-MCAID & Private Pd ins                  | IN       |          |
| 330 LDH-OBH-CLSH  | Evangeline Bank  | Petty Cash - CLSH  | Checking             | 2.42               | -  | 10,288.17             | 10,516.59 SGR   |                                      | Collections   | Υ        |          |
|   |  |  |                      |                    |  |                       |   |                                      | MIX-MCAID & Private Pd ins  |          |          |
| 330 LDH-OBH-CLSH  | Evangeline Bank  | Sundry Fund - CLSH   | Checking             | 2.00               | -  | 8,307.75              | 7,647.42 SGR  | 0                                    | Collections   | Y        |          |
|   |  |  |                      |                    |  |                       |   | F                                    | FP-MCAID & Private Pd ins   |          |          |
| 330 LDH-OBH-ELMHS   | The Highlands Bank   | Imprest Fund - ELMHS   | Checking             | -                  | -  | 13,791.94             | 11,413.21 SGR   | C                                    | Collections   | Υ        |          |
|   |  |  |                      |                    |  |                       |   |                                      | CENTAGNID & D D   |          |          |
| 330 LDH-OBH-ELMHS   | The Highlands Bank   | Patients Activity Fund - ELMHS                                   | Checking             |                    | -  | 2,065.11              | 1,915.62 SGR  |                                      | GEN-MCAID & Private Pd ins<br>Collections                         | Y        |          |
|   |  |  |                      |                    |  | -,,,,,,,              | 3,535.53  |                                      |   |          |          |
|   |  |  |                      |                    |  |                       |   |                                      | MAT-MCAID & Private Pd ins  |          |          |
| 330 LDH-OBH-ELMHS   | The Highlands Bank   | Patient Accounts - Feliciana Forensic Facility                   | Checking             | 0.03               | -  | 70.72                 | 70.75 SGR   |                                      | Collections   | Y        |          |
|   |  |  |                      |                    |  |                       |   |                                      | CH-MCAID & Private Pd ins   |          |          |
| 330 LDH-OBH-ELMHS   | The Highlands Bank   | Patient Accounts - ELMHS   | Checking             | 8.59               | -  | 520,422.84            | 518,241.54 SGR  |                                      | Collections   | Υ        |          |
| 330 LDH-OBH-ELMHS   | The Highlands Bank   | Patient Accounts - ELMHS   | CD                   |                    |  | 12,930.50             | 12,930.50 SGR   |                                      | LAB-MCAID & Private Pd ins<br>Collections                         |          |          |
| 530 EDN-OBN-ELWINS  | The nightanus bank   | ratient Accounts - ELWINS  | CD                   | -                  | -  | 12,930.50             | 12,930.30 304   |                                      | TB-MCAID & Private Pd ins   | ,        |          |
| 340 Pinecrest Supports and Services Center  | Capital One Bank   | Travel & Imprest Fund  | Checking             | N/A                |  | 6,347.75              | 9,392.89 SGR  | C                                    | Collections   | Υ        |          |
| 340 Pinecrest Supports and Services Center  | Capital One Bank   | Extra Benefit Fund   | Checking             | N/A                | 30.08  | 109,691.14            | 108,987.66 SGR  |                                      | /R-Online credit card sales                                       | Υ        |          |
| 340 Pinecrest Supports and Services Center  | JP Morgan Chase  | Clients' Account   | Checking             | N/A                | 1,753.45   | 195,402.98            | 213,440.59 SGR  |                                      | ReCert fees paid by credit &<br>debit cards                       | v        |          |
| · ·   |  |  |                      | .,,                | 27.00.10   | 2007 102.00           | 220,710100  |                                      | PHU patient fees paid by credit                                   |          |          |
| 360 DCFS<br>360 DCFS  | JPM Chase  | Mixed Account  | checking             |                    |  | -                     | - SGR   |                                      | cards   | Y        |          |
| 360 DCFS<br>360 DCFS  | JPM Chase JPM Chase  | BRIS Payments CCAP & JAS Payments                                | checking<br>checking |                    | <del>                                     </del> | -                     | - SGR<br>- SGR  |                                      | EH Permit fees paid via internet<br>PHU Revenue Account           | Y        |          |
| 360 DCFS  | JPM Chase  | Child Support Central Collections                                | checking             |                    |  | -                     | - SGR   |                                      | PHU Revenue Account   | Y        |          |
| 360 DCFS  | JPM Chase  | Child Support EFT Collections                                    | checking             |                    |  | -                     | - SGR   |                                      | PHU Revenue Account   | Y        |          |
| 360 DCFS<br>360 DCFS  | JPM Chase JPM Chase  | LASES Payments   | checking             |                    |  | -                     | - SGR<br>- SGR  |                                      | PHU Revenue Account PHU Revenue Account                           | Y        |          |
| 360 DCFS  | JPM Chase  JPM Chase   | TIPS Payments  LAMI EBT Payments                                 | checking<br>checking |                    |  | -                     | - SGR<br>- SGR  |                                      | PHU Revenue Account   | Y        |          |
| 360 DCFS  | JPM Chase  | DDS Vendor Payments  | checking             |                    |  | -                     | - SGR   | F                                    | PHU Revenue Account   | Y        |          |
| 360 DCFS  | JPM Chase  | EPAY Collections   | checking             |                    |  | -                     | - SGR   | F                                    | PHU Revenue Account   | Υ        |          |
| 360 DCFS<br>360 DCFS  | JPM Chase JPM Chase  | IMS Payments  Representative Payee for SSI & SSA Beneficiaries   | checking<br>checking |                    |  | 115,908.22            | 109,859.25 SGR<br>- SGR                               |                                      | PHU Revenue Account PHU Revenue Account                           | Y        |          |
| 360 DCFS  | JPM Chase  | Representative Payee for SSI Beneficiaries Dedicated Acct        | checking             | 377.37             |  | 73,583.58             | 76,207.31 SGR   |                                      | PHU Revenue Account   | Y        |          |
| 360 DCFS  | JPM Chase  | Foster Care Settlement Collections                               | checking             | 843.78             |  | 167,838.47            | 168,682.25 SGR  | F                                    | PHU Revenue Account   | Υ        |          |
| 360 DCFS  | JPM Chase  | Child Support EFT Reversals                                      | checking             |                    |  | -                     | - SGR   |                                      | PHU Revenue Account   | Y        |          |
| 360 DCFS<br>360 DCFS  | JPM Chase Liberty Bank   | DDU Applicant Travel Payments DDU Applicant Travel Payments      | checking<br>checking |                    |  | 2,933.23              | - SGR<br>4,208.82 SGR                                 |                                      | PHU Revenue Account PHU Revenue Account                           | Y        |          |
| 375 Imperial Calcasieu Human Services Authority   | Capital One Bank   | Imperial Calcasieu Human Services Authority                      | Checking             | -                  | 965.58   | 50,141.45             | 38,150.34 SGR   |                                      | PHU Revenue Account   | Υ        |          |
| 375 Imperial Calcasieu Human Services Authority   | Sabine State Bank  | Imperial Calcasieu Human Services Authority                      | Checking             | -                  | -  | 1,808.37              | 1,045.81 SGR  |                                      | PHU Revenue Account   | Υ        |          |
| 376 Central LA Human Services District 376 Central LA Human Services District   | JP Morgan Chase  | Central LA Human Services District  La DHH-Central HSD Magellan  | checking<br>ZBA      | -                  |  | 513,869.82            | 95,295.33 SGR<br>- SGR                                |                                      | PHU Revenue Account PHU Revenue Account                           | Y        |          |
| 376 Central LA Human Services District  | JP Morgan Chase  | La DHH-Central HSD Medicare                                      | ZBA                  | -                  |  | -                     | - SGR   |                                      | PHU Revenue Account   | 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          | Checking<br>Checking |                    |  | 50,642.09<br>8,352.23 | 31,413.47 SGR<br>8,086.85 SGR                         |                                      | PHU Revenue Account PHU Revenue Account                           | Y        |          |
| 377 Northwest Ex Human Svc. District  | Excitatige balik   | OBT OF Naturitories  | Checking             |                    |  | 8,332.23              | 8,080.83 3010   | · ·                                  | TIO NEVENUE ACCOUNT   |          |          |
| 377 Northwest LA Human Svc. District  | Richland State Bank  | LA Dept. of Health & Hospitals - Minden Behavioral Health Clinic | Checking             |                    |  | 2,256.04              | 1,390.25 SGR  | F                                    | PHU Revenue Account   | Υ        |          |
|   |  |  |                      |                    |  |                       |   |                                      |   |          |          |
| 400 Corrections - Administration  | Bank of St. Francisville   | сов  | CD                   | 327.67             |  | 200,000.00            | 200,000.00 SGR  |                                      | PHU Revenue Account   | Y        |          |
| Total Control of the | and a substitute of the substi |  |                      | 527.07             |  |                       | ,   | ľ                                    |   |          |          |
|   | D. J. (7. J.)  | con  | co.                  |                    |  | 40                    | 400 000   |                                      |   |          |          |
| 400 Corrections - Administration  | Bank of Zachary  | СОВ  | CD                   | 201.65             | -  | 100,000.00            | 100,000.00 SGR  | F                                    | PHU Revenue Account   | Y        |          |
|   |  |  |                      |                    |  |                       |   |                                      |   |          |          |
| 400 Corrections - Administration  | Business First Bank  | СОВ  | CD                   | 710.13             | -  | 240,000.00            | 240,000.00 SGR  | F                                    | PHU Revenue Account   | Υ        |          |

409 Dixon Correctional Institute

Organization

### Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2018 Interest Rank account Earnings Bank Fees balance at the during paid during beginning of the balance at the end of Source(s) of funds deposited into the bank account Account Type Purpose of the bank Budgeted (SGR, fed, IAT etc.) Agency ISIS # Name of Bank (checking/savings) quarter the quarter (Y/N) Agency Name Bank account name quarter the quarter 45.00 66.89 21.89 SGR 400 Corrections - Administration apital One Bank BCCY Inmate Banking Checking PHU Revenue Account 400 Corrections - Administration Capital One Bank SCCY-M Inmate Banking Checking 68.66 178.56 355.79 SGR PHU Revenue Account 191.95 200,000.00 200,000.00 SGR 400 Corrections - Administration itizens Bank PHU Revenue Account 400 Corrections - Administration 120.99 100,000.00 100,000.00 SGR HU Revenue Account 400 Corrections - Administration 105.86 100,000.0 100,000.00 SGF PHU Revenue Account 400 Corrections - Administration vestar Bank 208.92 200,000.00 200,000.00 SGR PHU Revenue Account 400 Corrections - Administration vestar Bank 73.97 200,000.00 200,000.00 SGR PHU Revenue Account 400 Corrections - Administration JP Morgan Chase CIW Fund Checking 8,894.82 212.55 1,704,881.19 1,842,269.43 SGR PHU Revenue Account 400 Corrections - Administration JP Morgan Chase Centralized Inmate Banking Fund Checking 233.51 43.64 46,189.04 46,698.14 SGR PHU Revenue Account 400 Corrections - Administration Peoples Bank & Trus 544.43 200,000.00 200,000.00 SGR HU Revenue Account 400 Corrections - Administration Red River Bank 114.04 230,000.00 230,000.00 SGR PHU Revenue Account 400 Corrections - Administration he First National Bank 206,771.03 206,771.03 SGF PHU Revenue Account 400 Corrections - Administration HDQ Impres Checking 23,964.06 34,792.80 SGF PHU Revenue Account 402 Louisiana State Penitentary Checking 175,096.44 26,182.29 SGR PHU Revenue Account 402 Louisiana State Penitentary Checking 5,639.23 9,041.00 SGF 402 Louisiana State Penitentary Checking 517,523.37 491,418.26 SGR PHU Revenue Account 402 Louisiana State Penitentary State of LA DOPSC Inmate Banking Checking 759.10 2,979,469.92 2,717,841.56 SGR PHU Revenue Account 405 Raymond Laborde Correctional Center Checking 1,842.78 6,221.96 SGR HU Revenue Account 405 Raymond Laborde Correctional Center Checking 50,598.77 42,098.91 SGF 405 Raymond Laborde Correctional Center Inmate Banking Acct Checking 2,212.59 3,717.28 SGF PHU Revenue Account 406 Louisiana Correctional Institute for Womer he First National Bank Checking 4,079.38 2,959.86 HU Revenue Account 406 Louisiana Correctional Institute for Women The First National Bank Inmate Org Checking 79,415.75 54,830.65 SGR 406 Louisiana Correctional Institute for Women The First National Bank LCIW Wire Transfer Checking 100.00 100.00 SGF 408 Allen Correctional Center Imprest Checking 4,719.15 5,684.91 SGR PHU Revenue Account 408 Allen Correctional Center eria Bank Offender Organizations Checking 24,357.14 23,940.85 SGR PHU Revenue Account 408 Allen Correctional Center Inmate Banking Trans Account Checking 100.00 316.87 SGR PHU Revenue Account

Checking

7,140.09

101,482.27

8,500.55 SGR

73,283.09 SGR

PHU Revenue Account
PHU Revenue Account

| Agency ISIS #           | Agency Name  | Name of Bank                    | Bank account name   | Account Type<br>(checking/savings)   |            | aid during          | Bank account<br>balance at the<br>beginning of the<br>quarter | Bank account<br>palance at the end of<br>the quarter | Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.) | nt Purpose of the bank<br>account                       | Budgeted<br>(Y/N) | l<br>Comments   |
|-------------------------|--|---------------------------------|---|--|------------|---------------------|---|--|---|---|-------------------|---|
| Agency 1915 #           | rigency Name   | raine of bank                   | Dank account name   | (checking/savings)   | quarter th | ic quarter          | quarter   | the quarter  | (BOR, Ru, IAI CR.)  | account   | (1/11)            | Comments  |
| 400 5                   | Dixon Correctional Institute   | Investar Bank                   | Inmate Banking Trans Account  | Checking   |            |                     | 100.00  | 5,928.72   | SCR   | PHU Revenue Account                                     | v                 |   |
| 409 L                   | DIXON CONTECTIONAL HISTITUTE   | IIIVESCAI BAIIK                 | minate banking mans Account   | Checking   | -          | -                   | 100.00  | 3,528.72   | Jun   | FHO Revenue Account                                     | +                 |   |
|                         |  |                                 |   |  |            |                     |   |  |   |   |                   |   |
| 413 E                   | Elaine Hunt Correctional Center  | The First National Bank         | Imprest   | Checking   | -          | -                   | 7,332.29  | 7,486.21   | Imprest   | PHU Petty Cash Account                                  | Y                 |   |
|                         |  |                                 |   |  |            |                     |   |  |   |   |                   |   |
| 413 E                   | Elaine Hunt Correctional Center  | The First National Bank         | Organizations   | Checking   | -          | -                   | 78,435.29   | 85,741.82  | Imprest   | PHU Petty Cash Account                                  | Υ                 |   |
|                         |  |                                 |   |  |            |                     |   |  |   |   |                   |   |
| 413 E                   | Elaine Hunt Correctional Center  | The First National Bank         | Centralized Inmate Banking  | Checking   | -          | -                   | 5,836.05  | 100.00   | Imprest   | PHU Petty Cash Account                                  | Υ                 |   |
|                         |  |                                 |   |  |            |                     |   |  |   |   |                   |   |
| 414                     | David Wade Correctional Center   | Capital One Bank                | Imprest   | Checking   |            | 38.39               | 14,154.56   | 10,402.50  | Improct   | PHU Petty Cash Account                                  | v                 |   |
| 717                     | David Wade Correctional Center   | Capital One bank                | imprest   | CHECKING   |            | 30.33               | 14,134.30   | 10,402.50  | impresc   | Tho retty cash Account                                  | +                 |   |
|                         |  |                                 |   |  |            |                     |   |  |   |   |                   |   |
| 414                     | David Wade Correctional Center   | Capital One Bank                | Organization  | Checking   | 3.88       | 50.59               | 29,296.27   | 31,730.82  | Imprest   | PHU Petty Cash Account                                  | Y                 |   |
|                         |  |                                 |   |  |            |                     |   |  |   |   |                   |   |
| 414                     | David Wade Correctional Center   | Capital One Bank                | Inmate Accounts   | Checking   | -          | 80.15               | 83.05   | 1,707.35   | Imprest   | PHU Petty Cash Account                                  | Υ                 |   |
|                         |  |                                 |   |  |            |                     |   |  |   |   |                   |   |
| 415                     | Adult Probation and Parole   | Capital One Bank                | Supervision   | Checking   | -          | 216.54              | 205,823.10  | 80,032.97  | Imprest   | PHU Petty Cash Account                                  | Υ                 |   |
|                         |  |                                 |   | , and the second |            |                     | , <u></u>   |  |   |   | 1                 |   |
| A1E                     | Adult Probation and Parole   | Capital One Bank                | Imprest   | Checking   |            | 157.53              | 10,320.13   | 24,271.23  | Imprest   | PHU Petty Cash Account                                  | v                 |   |
| 413                     | Addit Flobation and Faloie   | Сарітаї Опе вапк                | inipiest  | Checking   |            | 137.33              | 10,320.13   | 24,271.23  | imprest   | PHO Petty Cash Account                                  | +                 |   |
|                         |  |                                 |   |  |            |                     |   |  |   |   |                   |   |
| 415                     | Adult Probation and Parole   | JP Morgan Chase                 | ZBA-Fed Funds   | Checking   | -          | -                   | -   | -  | Imprest   | PHU Petty Cash Account                                  | Y                 |   |
|                         |  |                                 |   |  |            |                     |   |  |   |   |                   |   |
| 416 F                   | Rayburn Correctional Center  | Capital One Bank                | Imprest   | Checking   | -          | 54.38               | 6,705.20  | 6,980.29   | Imprest   | PHU Petty Cash Account                                  | Υ                 |   |
|                         |  |                                 |   |  |            |                     |   |  |   |   |                   |   |
| 416 F                   | Rayburn Correctional Center  | Capital One Bank                | Organization  | Checking   | -          | 64.88               | 53,902.46   | 33,943.69  | Imprest   | PHU Petty Cash Account                                  | Υ                 |   |
|                         | •  |                                 |   |  |            |                     |   |  |   |   |                   |   |
| 416                     | Rayburn Correctional Center  | Capital One Bank                | Inmate Banking Account  | Checking   |            | 63.39               | 149.78  | 600.21   | Imprest   | PHU Petty Cash Account                                  | v                 |   |
| 410 P                   | Rayburn Correctional Center  | Сарітаї Опе вапк                | inmate Banking Account  | Checking   | -          | 03.39               | 149.78  | 609.21   | Imprest   | Provide account for fundraising                         | ıg T              | +   |
| 440                     | DEPARTMENT OF REVENUE  | JPMORGAN CHASE                  | IMAGE CASH LETTER ACCOUNT   | ZBA  |            | 8,868.48            | -   | -  | Fundraising Activities; Donations                                       | activities  | N                 |   |
| 440                     | DEPARTMENT OF REVENUE  | JPMORGAN CHASE                  | LOCKBOX DEPOSITS  | ZBA  |            |                     |   |  | Donations   | Account for funds donated for                           | N                 |   |
|                         | DEPARTMENT OF REVENUE  | JPMORGAN CHASE                  | IMF SYSTEM REFUND ACCOUNT   | ZBA  |            | 20,142.84           | 288.03  | 6,058.67   | Reimbursement of expenditures - petty cash and travel                   | building improvements Petty Cash for Pinecrest Facility | ty N              |   |
|                         |  |                                 |   |  |            |                     |   |  | Donations - various, typically from individual's family                 | Monies for individual client                            |                   |   |
|                         | DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE                              | JPMORGAN CHASE JPMORGAN CHASE   | RPC DEBIT CARD REFUND ACCT  LDR BMF SYSTEM REFUND ACCT                              | ZBA<br>ZBA   |            | 159.14<br>1,529.70  | -   |  | members<br>SSA, SSI, VA, RR, Wages, Families                            | related expenses<br>Client's personal funds             | N<br>N            | +   |
| 440                     | DEL ARTIMENT OF REVENUE  |                                 | EDIT DIVIT STSTEW RELIGION ACCT   | ZBA  |            | 1,325.70            | -   |  | 33A, 33I, VA, INI, Wages, Families                                      | Operating Account for LCBHC,                            |                   | N/A   |
| 440                     | DEPARTMENT OF REVENUE  | JPMORGAN CHASE                  | BMF MANUAL ACCOUNT  | ZBA  |            | 72.92               | -   | -  | SGR, Federal Grant Funds  | JDBHC, and CYBHC  | N/A               |   |
| 440 [                   | DEPARTMENT OF REVENUE  | JPMORGAN CHASE                  | LDR IMF SYSTEM REFUND ACCOUNT   | ZBA  |            | 5,991.87            | _   | _  | SGR   | Operating Account ABHC & BBHC                           | N/A               | N/A   |
| 440                     | DEFARTMENT OF REVENUE  | JFIVIORGAIV CHASE               | EDR HVIF 3131EW REFORD ACCOUNT  | ZBA  |            | 3,331.07            | -   |  | Jun   | deposit funds collected from                            | IN/A              | account is a Zero Balance account; transactions recorded by LDH |
| 440                     | DEPARTMENT OF REVENUE  | JPMORGAN CHASE                  | REFUND OFFSET ACCOUNT   | ZBA  |            | 53.48               | -   | -  | SGR - Medicaid  | Medicaid  | Y                 | · ·   |
| 440 [                   | DEPARTMENT OF REVENUE  | JPMORGAN CHASE                  | ALCOHOL TOBACCO CONTROL   | ZBA  |            | 52.82               | _   | _  | SGR - Medicare  | deposit funds collected from<br>Medicare                | v                 | account is a Zero Balance account; transactions recorded by LDH |
| 440                     | DEL ARTIMENT OF REVENUE  | 31 WORGAN CHASE                 | ALCOHOL TODACCO CONTINOL  | ZUA  |            | 32.02               |   |  | 30K - Wedicare  | deposit funds collected locally;                        | ;                 |   |
|                         |  |                                 |   |  |            |                     |   |  |   | monthly remittance to LA State                          | e                 |   |
| 440 [                   | DEPARTMENT OF REVENUE  | JPMORGAN CHASE                  | CHARITABLE GAMING   | ZBA  |            | 40.00               |   |  | SGR   | Treasury; balance of \$2,000<br>maintained in account   | v                 |   |
|                         | DEPARTMENT OF REVENUE  | JPMORGAN CHASE                  | LDR CREDIT CARDS  | ZBA  |            | 48.85               | -   | -  |   | Deposits  | Y                 |   |
| 440 E                   | DEPARTMENT OF REVENUE  | JPMORGAN CHASE                  | ATC - CREDIT CARDS  | ZBA  |            | 123.45              | -   | -  |   | Deposits  | Υ                 |   |
|                         | DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE                              | JPMORGAN CHASE JPMORGAN CHASE   | ELECTRONIC FUNDS ACCT  OFFICE OF DEBT RECOVERY                                      | ZBA<br>ZBA   |            | 25,163.25<br>231.37 | -   |  |   | Deposits Operating Fund                                 | Y<br>n            | n/a   |
|                         | DEPARTMENT OF REVENUE  | JPMORGAN CHASE                  | IMF MANUAL ACCOUNT  | ZBA  |            | 2,193.10            | -   |  | SGR   | Operating Fund  | N                 |   |
|                         | DEPARTMENT OF REVENUE  | JPMORGAN CHASE                  | TRAVEL PETTY CASH IMPREST   | CHECKING   | 269.45     | 228.48              | 53,728.21   | 54,139.42  |   |   |                   |   |
|                         |  |                                 |   |  |            |                     |   |  |   | To carry out daily operations<br>and disburse approved  |                   |   |
| 440                     | DEPARTMENT OF REVENUE  | JPMORGAN CHASE                  | BATON ROUGE HDQ IMPREST   | CHECKING   | 40.67      | 410.29              | 13,539.96   | 746.31   | SGR   | financial obligations of the                            |                   |   |
|                         |  |                                 |   |  |            |                     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                       |  |   | To carry out daily operations                           |                   |   |
| 440                     | DEPARTMENT OF REVENUE  | JPMORGAN CHASE                  | NEW ORLEANS REGION IMPREST  | ZBA  | 34.97      | 146.96              | 1,418.35  | 128.32   | SGR   | and disburse approved<br>financial obligations of the   |                   |   |
|                         | Southern University at Baton Rouge                                       | JP Morgan Chase                 | General Operating Acct  | Checking   | 9,569.35   | 170.50              | 15,313,448.35   | 9,485,003.25   |   | Park admissions   | Υ                 | +   |
| 615                     | Southern University at Baton Rouge                                       | JP Morgan Chase                 | Payroll Acct  | Checking   | 200.13     |                     | 166,846.18  | 241,057.42   | SGR   | Park admissions   | Υ                 |   |
|                         | Southern University at Baton Rouge<br>Southern University at Baton Rouge | JP Morgan Chase JP Morgan Chase | SUBR Federal Direct Student Loan- Federal Funds SUS EFT Federal Student Loan (FFEL) | Checking<br>Checking   | 249.64     |                     | 454,775.75  | 101,970.14   |   | Park admissions   | Y                 | +   |
|                         | Southern University at Baton Rouge                                       | JP Morgan Chase                 | Auxiliary Enterprises- Athletics  | Checking   | 249.04     | +                   | 454,775.75  | 101,970.14   |   | +   | Y                 | +   |
| 615                     | Southern University at Baton Rouge                                       | JP Morgan Chase                 | NDSL Perkins Collection Acct- Federal Funds   | Checking   |            |                     |   |  |   |   | Υ                 |   |
|                         | Southern University at Baton Rouge<br>Southern University at Baton Rouge | JP Morgan Chase JP Morgan Chase | Electronic Deposits Clearing Acct (Student Wire)  SU at Baton Rouge (Payables)      | Checking<br>Checking   |            |                     |   |  | SGR   | Park admissions   | Y                 |   |
|                         |  |                                 | SU Board and System Administration (Payables)                                       | Checking   |            |                     |   |  |   | +   | Y                 | +   |
| 615 5                   |  | JP Morgan Chase                 | SO Board and System Administration (Payables)                                       |  |            |                     |   |  |   |   |                   |   |
| 615 S<br>615 S<br>615 S | Southern University at Baton Rouge<br>Southern University at Baton Rouge | JP Morgan Chase JP Morgan Chase | SU Law Center (Payables)  | Checking   |            |                     |   |  | SGR   | Park admissions   | Υ                 |   |
| 615 S<br>615 S<br>615 S | Southern University at Baton Rouge                                       |                                 |   |  | 577.90     | 20,081.17           | _   |  | SGR<br>SGR  | Park admissions  Park admissions                        | Y                 | Park closed   |

Page 9 of 14

| Agree   No.   No   |           |                                      |                     |   | 4.75         |            |          | Bank account<br>balance at the | Bank account  |  |                           | <b>D</b> 1 4 5 |   |
|--|-----------|--------------------------------------|---------------------|---|--------------|------------|----------|--------------------------------|---------------|--|---------------------------|----------------|---|
| The second of the body   The control of the contr   | A TOTO !! | A NT                                 | N CD I              | B 1   | Account Type |            |          |                                |               |  |                           | Budgeted       |   |
| Company   Comp   |           |                                      |                     |   |              |            |          |                                |               | (SGR, fed, IAT etc.)                             | account                   |                | Comments  |
| Control   Cont   |           |                                      |                     |   |              |            | -        |                                |               | CCD  | Dark admirains            | -              |   |
| 1  |           |                                      |                     |   |              |            | -        |                                |               |  |                           | -              |   |
| Windows   March   Company   Compan   |           |                                      |                     |   |              |            |          |                                |               |  |                           | -              |   |
| Communication  |           |                                      |                     |   |              |            | *        |                                |               | 301  | T drk ddimissions         |                |   |
| Description of the Control of the    |           |                                      |                     |   |              |            |          |                                |               | SGR  | Park admissions           |                |   |
| Discontinuo de la company   Compan   |           |                                      |                     |   |              |            |          |                                |               |  |                           | -              |   |
| Column   C   |           |                                      |                     |   |              |            |          |                                |               |  |                           | Y              |   |
| Company of the Comp   |           |                                      |                     |   |              |            | -        |                                |               |  |                           | Υ              |   |
| Bill Memore (1985)   |           |                                      |                     |   |              | 68.86      | -        | 184,056.78                     |               |  |                           | Υ              |   |
| Company   Comp   | 618       | Southern University at Shreveport    | Capital One         | Southern University Shreveport - Bossier city General Operating Account |              | 1,003.29   | 1,608.63 | 3,534,482.27                   | 2,142,826.07  | SGR  | Park admissions           | Υ              |   |
| State   Stat   | 618       | Southern University at Shreveport    | Capital One         | Southern University Direct Lending Program                              | Checking     | -          | -        | -                              | -             | SGR  | Park admissions           | Υ              |   |
| 10   10   10   10   10   10   10   10  |           |                                      |                     |   | Checking     |            | -        |                                |               |  |                           | Υ              |   |
| Comment   Comm   |           |                                      |                     |   |              | 5,534.04   | -        |                                |               | SGR  | Park admissions           |                |   |
| STATE STATE CONTINUES   STAT   |           |                                      |                     |   |              | -          | -        |                                |               |  |                           | Υ              |   |
| Column   C   |           |                                      |                     |   |              |            |          |                                |               | SGR  | Park admissions           | -              |   |
| 10   Medicinic Contents   10   10   10   10   10   10   10   1   |           |                                      |                     |   |              |            | -        | 101,203.92                     |               |  |                           | -              |   |
| Proceedings  |           |                                      |                     |   |              | -          | -        |                                |               |  |                           |                |   |
| 10   March 20   Processor   10   10   10   10   10   10   10   1   |           |                                      |                     |   |              | -          | -        |                                |               |  |                           | -              |   |
| Bay No.   Section   Company   Comp   | 621       | Nicholls State University            | Capital One         | NiSU Athletic Petty Cash  | Checking     | -          | -        | 2,234.66                       | 2,976.26      | SGR  |                           | Υ              |   |
| Commence    |           | Nichalla State University            | in M. Charles       | NICLI Anadomic Cabanasana Cond  |              |            |          |                                |               |  |                           | l              |   |
| Company   Comp   |           |                                      |                     |   |              |            | -        |                                |               | scn.   |                           | Y              |   |
| Column   C   |           |                                      |                     |   |              | 1.97       | -        |                                |               |  |                           |                |   |
| Column   C   |           |                                      |                     |   |              | 227.65     | 2 520 55 |                                |               |  |                           | -              |   |
| Column   State   Sta   |           |                                      |                     |   |              |            | 3,530.00 |                                |               |  |                           |                |   |
| 17   Wolfste And Protects      |           |                                      |                     |   |              |            | 2.705.00 |                                |               |  |                           |                |   |
| Description   Company   Control      |           |                                      |                     |   |              | 142,092.00 | 3,765.00 |                                |               |  |                           | -              |   |
| CP   Valence from State (sp.)   Case Name   Case (sp.)    | 627       | Wicheese State University            | Chase Bank          | Micheese Oniversity State of LA MISO Student Aid Fund                   | cnecking     |            |          | 520,451.00                     | 1,236,485.00  | transfers from iberia bank                       |                           | Y              |   |
| April   Apri   | 627       | McNooco State University             | Chase Bank          | McNessa University State of LA MSU Enderal Barkins Lean Fund            | chocking     | 222.00     |          | 240 206 00                     | 04 200 00     | SCR IAT  |                           | v              |   |
| Str.   Processing   Str.   | 027       | Wicheese State University            | Criase Balik        | Wicheese Oniversity State of LA Wiso Federal Perkins Loan Fund          | Criecking    | 222.00     |          | 249,396.00                     | 94,300.00     | SGR, IAI   |                           | ,              | *No interest arread discretive from heads Anniatorant in allocated there in CTO           |
| Columbrative Columbration   March September      |           |                                      |                     |   |              |            |          |                                |               |  |                           |                | No interest earned directly from bank. Any interest is allocated through \$10.            |
| Col Manager Seas Name (1) Manager Seas Name  | 627       | McNooco State University             | Ibaria Bank         | McNooro State University Payrell Assount                                | chocking     |            | 66.00    | 7 952 00                       |               | SCR IAT  |                           | v              |   |
| ## CONTRINCE SIZES (CONTRINCE) ## CONTRINCE SIZES (CONTRINCE) ## CONTRIVEN SIZES (CONTRIVEN SIZES SIZE |           |                                      |                     | McNeese State University Payroll Account                                |              |            |          |                                |               |  |                           | v              |   |
| Contractive Year Literatory   15 Note  |           |                                      |                     |   |              | 156.00     |          |                                |               |  |                           |                |   |
| Second continue of the conti   |           |                                      |                     |   |              |            | 15.00    |                                |               |  |                           | -              |   |
| GAS Autherstern Laisanus University  Author Entre State  O   | 027       | iviciveese state oniversity          | U.S. Balik          | Wicheese Offiversity State Federal Ferkins Loan Flogram                 | CHECKING     | 15.00      | -        | 132,373.00                     | 37,673.00     | Property, 1 cent sales, revenue taxes, royalties | Employee payroli          | <u>'</u>       |   |
| Gas Contractions (solding blanching)  Associated translation (sold |           |                                      |                     |   |              |            |          |                                |               |  |                           |                |   |
| Gas Contractions (solding blanching)  Associated translation (sold | 63/       | Southeastern Louisiana University    | Rusiness First Rank | CDARS   | CD           | 1 966 96   | _        | 756 935 69                     | 756 935 69    | Property 1 cent cales revenue taxes; royalties   | Investments               | v              |   |
| Column   | 054       | Sourcestern Edulating Officersity    | Business Tilse Bulk | CONTO   | CD .         | 1,500.50   |          | 750,055.00                     | 730,033.00    | Troperty, 2 cent sales, revenue taxes, royalites | mresenenes                |                | Cashed out: moved to LAMP   |
| See Somewhat Institute University  See Somewhat Ins |           |                                      |                     |   |              |            |          |                                |               |  |                           |                | castica dat, moved to Exivit  |
| Description of the control of the co | 634       | Southeastern Louisiana University    | Rusiness First Rank | CD.   | CD           | 154 99     | _        | 82 890 62                      | 82 890 62     | Property 1 cent sales revenue taxes; royalties   | Investments               | v              |   |
| SAS Collegation Louisians University  Business First Bank  CO  CO  146 90  D 360 CD  S 260 CD  S | -         |                                      |                     |   |              | 20.100     |          | 02,000.02                      | ,             | ,,   |                           |                |   |
| SAN Combination Localisms University  Business First Bash  CO  CO  154.60  DB 80.6.2  DB 80.6.2  DB 90.6.2  DB |           |                                      |                     |   |              |            |          |                                |               |  |                           |                |   |
| SAS Collegation Louisians University  Business First Bank  CO  CO  146 90  D 360 CD  S 260 CD  S | 634       | Southeastern Louisiana University    | Business First Bank | CD  | CD           | 154.99     | -        | 82.890.62                      | 82.890.62     | Property, 1 cent sales, revenue taxes; royalties | Investments               | Y              |   |
| Sel Sodiesterni Cusionas University  Business First Bank  COMASS  CO 15465 - 754,815.68 FOR Operating  Y associated for a prior and current year collections. Figure displayed in larger  1  |           | ,                                    |                     |   |              |            |          |                                |               | .,,  |                           |                | Dollar amount of self-generated revenues for which no bona fide liability exists on the   |
| Gal Sushwaters Louises University Busines First Bank COMS COMS COMS COMS COMS COMS COMS COMS   |           |                                      |                     |   |              |            |          |                                |               |  |                           |                | ,   |
| Self Southeastern Louisian University  Business First Bank  CD  CD  SEAS COMMISSION  SEAS COMMISSION  CD  SEAS COMMISSION  SEAS COMMISS | 634       | Southeastern Louisiana University    | Business First Bank | CD  | CD           | 154.99     | -        | 82,890.62                      | 82,890.62     | SGR  | Operating                 | Υ              | last day of the fiscal year.  |
| GAS Confession Louisians University  Bourses Fred Bank  CO  1,560,50  CD  1,540,50  CD |           |                                      |                     |   |              |            |          |                                |               |  |                           |                | Dollar amount of unexpended appropriations of self-generated fees and interagency         |
| CD   134.99   S2,890.62   S2,890.62   At   Operating   V   Expenditures, The valence is the sea of transported of control year collections (Find point point and control year collections). The product of the product   |           |                                      |                     |   |              |            |          |                                |               |  |                           |                | transfer from prior and current year collections. Figures displayed = Budget minus        |
| Sal Southeastern Louisians University  Southeastern | 634       | Southeastern Louisiana University    | Business First Bank | CDARS   | CD           | 1,966.96   | -        | 756,835.68                     | 756,835.68    | SGR  | Operating                 | Υ              | Expenditures. This variance is due to Revenue Collections not being collected up to       |
| GS Southeastern Louisians University  Supress First Bank  CD  SS 2,800.62  SS 3,800.62  SS 3,800 |           |                                      |                     |   |              |            |          |                                |               |  |                           |                | 2) Dollar amount of unexpended appropriations of self-generated fees and interagency      |
| 3) Dollar amount of unequended appropriations of prior years from the properties of undifference and variables and prior years from the appropriation of prior years from the properties of undifference and under the appropriate and u |           |                                      |                     |   |              |            |          |                                |               |  |                           |                | transfer from prior and current year collections. Figures displayed = Budget minus        |
| authorized to be carried forward and available for approximant. The Authorized to be carried forward and available for approximation and available for approxi | 634       | Southeastern Louisiana University    | Business First Bank | CD  | CD           | 154.99     | -        | 82,890.62                      | 82,890.62     | IAT  | Operating                 | Υ              | Expenditures. This variance is due to Revenue Collections not being collected up to       |
| was created to funds ear service to youth fine the agency?  ficilities. Fire fluid is used to account for food in the agency?  ficilities consumer ten  ficility's content. In addition to, telephone consumer ten  ficility's content. In addition to report final ten  ficility's content. In addition to, telephone consumer ten  ficility's content. In addition to, telephone  ficility's content. In addition to, te |           |                                      |                     |   |              |            |          |                                |               |  |                           |                | 3) Dollar amount of unexpended appropriations of prior year self-generated revenues       |
| facilities. The fund is used to account for join comment net facilities. The fund is used to account for join comment net facilities. The fund is used to account for join comment net facilities. The fund is used to account for join comment net facilities. The fund is used to account for join comment net facilities. The fund is used to account for join comment net facilities. The fund is used to account for join comment net facilities. The fund is used to account for join comment net facilities. The fund is used to account for join comment net facilities. The fund is used to account for join comment net facilities. The fund is used to account for join comment net facilities. The fund is used to account for join comment net facilities. The fund is used to account for join comment net facilities. The fund is used to account for join comment net facilities. The fund is used to account for join comment net facilities. The fund is used to account for join comment net facilities. The fund is used to account for join problems and finde city of problems. Such as a set of problems and finde city of problems and finde city of problems. Such as a set of problems and finde city of problems and finde city of problems. Such as a set of problems and finde city of problems and finde city of problems. Such as a set of problems and finde city of problems and finde city of problems. Such as a set of problems and finde city of problems and finde city of problems. Such as a set of problems and finde city of problems and finde city of problems. Such as a set of problems and finde city of problems and finde city of problems and finde city of problems. Such as a set of problems and finde city of problems. Such as a set of problems and finde city of problems. Such as a set of problems and finde city of problems and finde city of problems and finde city of problems and finde cit |           |                                      |                     |   |              |            |          |                                |               |  |                           |                | authorized to be carried forward and available for appropriation. The Auxiliary Account   |
| facility's carteen, in additing to state the indication, belighone commission, hobby craft sales, distingth of states, recycling, control, the photos aster. Implication program in this account used to replenish carteen, individual necessarian and rehabilitation program Swentons, Church. This account is a state of the photos aster. Implication program in the account is a state of the photos aster. Implication program in the account is a state of the photos aster. Implication program Swentons, Church. This account is a state of the photos and interest print in the account is a state of the photos and interest print in the account is a state of the photos and interest print in the account is a state of the photos and interest print in the account is a state of the photos and interest print in the account is a state of the photos and interest print in the account is a state of the photos and interest print in the account is a state of the photos and in the |           |                                      |                     |   |              |            |          |                                |               |  |                           |                | was created to administer a service to youthful offenders within the agency's secure care |
| wisitation sales, recipiling, controlland, and photos ales. Funding in this account visitation sales, recipiling, controlland, and photos ales. Funding in this account visitation recipies and entire proving visitation a |           |                                      |                     |   |              |            |          |                                |               |  |                           |                | facilities. The fund is used to account for juvenile purchases of consumer items from the |
| Southeastern Louisiana University  Business First Bank  CD  CD  154.99  - 82,890.62  SER, 890.62  SER, 890.62 |           |                                      |                     |   |              |            |          |                                |               |  |                           |                | facility's canteen. In addition to, telephone commissions, hobby craft sales, donations,  |
| Business First Bank CD CD 154.99 - 82,890.62 SGR Operating Y Swanson, Columbia and Bridge City Correctional Centers For Youth. This accolumn of State Southeastern Louisiana University Business First Bank CD CD 154.99 - 82,890.62 SGR, FED, IAT Imprest Fund Y Swanson, Columbia and Bridge City Correctional Centers For Youth. This accolumn of State S |           |                                      |                     |   |              |            |          |                                |               |  |                           |                |   |
| G34 Southeastern Louisiana University  Business First Bank  CD  CD  154.99  - 82,890.62  528,990.62  568, FED, IAT  Imprest Fund  Y  Imprest Fund  Y  Imprest Fund  N  G34 Southeastern Louisiana University  First Guaranty Bank  Disbursement Account  Checking  203,568.90  - 43,451,688.93  29,739,277.87  N/A - Agency Fund  Offender Banking Transfer  N  G34 Southeastern Louisiana University  First Guaranty Bank  Credit Card Account  Checking  634 Southeastern Louisiana University  First Guaranty Bank  Credit Card Account  Checking  6375.16  - 147,722.20  14,466.76  N/A - Agency Fund  Offender Banking Transfer  N  |           |                                      |                     |   |              |            |          |                                |               |  |                           |                |   |
| 634 Southeastern Louisiana University  Business First Bank  CD  CD  154.99  - 82,890.62  82,890.62  SGR, FED, IAT  Imprest Fund  Y  634 Southeastern Louisiana University  First Guaranty Bank  Disbursement Account  Checking  203,568.90  - 43,451,688.93  29,739,277.87 N/A - Agency Fund  Offender Welfare Fund  N  634 Southeastern Louisiana University  First Guaranty Bank  Payroll Account  Checking  3,393.61  - 9,136.29  15,141.67 N/A - Agency Fund  Offender Banking Transfer  N  634 Southeastern Louisiana University  First Guaranty Bank  Credit Card Account  Checking  6,775.16  - 147,722.20  14,466.76 N/A - Agency Fund  Offender Banking Transfer  N   |           |                                      |                     |   |              |            |          |                                |               |  |                           |                |   |
| 634 Southeastern Louisiana University  First Guaranty Bank  Disbursement Account  Checking  203,568.90  - 43,451,688.93  29,739,277.87 N/A - Agency Fund  Offender Welfare Fund  N  634 Southeastern Louisiana University  First Guaranty Bank  Payroll Account  Checking  3,393.61  - 9,136.29  15,141.67 N/A - Agency Fund  Offender Banking Transfer  N  634 Southeastern Louisiana University  First Guaranty Bank  Credit Card Account  Checking  6,775.16  - 147,722.20  14,466.76  N/A - Agency Fund  Offender Banking Transfer  N  | 634       | Southeastern Louisiana University    | Business First Bank | CD  | CD           | 154.99     | -        | 82,890.62                      | 82,890.62     | SGR  | Operating                 | Υ              | funded entirely with fees and self-generated revenues.                                    |
| 634 Southeastern Louisiana University  First Guaranty Bank  Disbursement Account  Checking  203,568.90  - 43,451,688.93  29,739,277.87 N/A - Agency Fund  Offender Welfare Fund  N  634 Southeastern Louisiana University  First Guaranty Bank  Payroll Account  Checking  3,393.61  - 9,136.29  15,141.67 N/A - Agency Fund  Offender Banking Transfer  N  634 Southeastern Louisiana University  First Guaranty Bank  Credit Card Account  Checking  6,775.16  - 147,722.20  14,466.76  N/A - Agency Fund  Offender Banking Transfer  N  |           |                                      |                     |   |              |            |          |                                |               |  |                           |                |   |
| 634 Southeastern Louisiana University  First Guaranty Bank  Disbursement Account  Checking  203,568.90  - 43,451,688.93  29,739,277.87 N/A - Agency Fund  Offender Welfare Fund  N  634 Southeastern Louisiana University  First Guaranty Bank  Payroll Account  Checking  3,393.61  - 9,136.29  15,141.67 N/A - Agency Fund  Offender Banking Transfer  N  634 Southeastern Louisiana University  First Guaranty Bank  Credit Card Account  Checking  6,775.16  - 147,722.20  14,466.76 N/A - Agency Fund  Offender Banking Transfer  N   |           |                                      |                     |   |              |            |          |                                |               |  |                           |                |   |
| 634 Southeastern Louisiana University First Guaranty Bank Payroll Account Checking 3,393.61 - 9,136.29 15,141.67 N/A - Agency Fund Offender Banking Transfer N  Credit Card Account Checking 6,775.16 - 147,722.20 14,466.76 N/A - Agency Fund Offender Banking Transfer N   | 634       | Southeastern Louisiana University    | Business First Bank | CD  | CD           | 154.99     | -        | 82,890.62                      | 82,890.62     | SGR, FED, IAI                                    | Imprest Fund              | Y              |   |
| 634 Southeastern Louisiana University First Guaranty Bank Payroll Account Checking 3,393.61 - 9,136.29 15,141.67 N/A - Agency Fund Offender Banking Transfer N  Credit Card Account Checking 6,775.16 - 147,722.20 14,466.76 N/A - Agency Fund Offender Banking Transfer N   |           |                                      |                     |   |              |            |          |                                |               |  |                           |                |   |
| 634 Southeastern Louisiana University First Guaranty Bank Payroll Account Checking 3,393.61 - 9,136.29 15,141.67 N/A - Agency Fund Offender Banking Transfer N  634 Southeastern Louisiana University First Guaranty Bank Credit Card Account Checking 6,775.16 - 147,722.20 14,466.76 N/A - Agency Fund Offender Banking Transfer N   |           |                                      |                     |   |              |            |          | j J                            |               |  |                           |                |   |
| 634 Southeastern Louisiana University First Guaranty Bank Payroll Account Checking 3,393.61 - 9,136.29 15,141.67 N/A - Agency Fund Offender Banking Transfer N  634 Southeastern Louisiana University First Guaranty Bank Credit Card Account Checking 6,775.16 - 147,722.20 14,466.76 N/A - Agency Fund Offender Banking Transfer N   | 624       | Cough angelong Lauriniana Hairranita | First Consents Bank | Bishsaasaa Aasaa  | Charling     | 202 500 00 |          | 42 451 600 02                  | 20 720 277 07 | NI/A Assess Freed                                | Office des Malfers Frank  | N.             |   |
| 634 Southeastern Louisiana University First Guaranty Bank Credit Card Account Checking 6,775.16 - 147,722.20 14,466.76 N/A - Agency Fund Offender Banking Transfer N   | 634       | Southeastern Louisiana University    | riist Guaranty Bank | DISDUISEMENT ACCOUNT  | checking     | 203,308.90 | <u> </u> | 43,431,086.93                  | 29,/39,2//.8/ | IV/A - Agency runu                               | Onender Wellare Fund      | IN             |   |
| 634 Southeastern Louisiana University First Guaranty Bank Credit Card Account Checking 6,775.16 - 147,722.20 14,466.76 N/A - Agency Fund Offender Banking Transfer N   |           |                                      |                     |   |              |            |          | 1                              |               |  |                           |                |   |
| 634 Southeastern Louisiana University First Guaranty Bank Credit Card Account Checking 6,775.16 - 147,722.20 14,466.76 N/A - Agency Fund Offender Banking Transfer N   |           |                                      |                     |   |              |            |          |                                |               |  |                           |                |   |
| 634 Southeastern Louisiana University First Guaranty Bank Credit Card Account Checking 6,775.16 - 147,722.20 14,466.76 N/A - Agency Fund Offender Banking Transfer N   | 634       | Southeastern Louisiana University    | First Guaranty Bank | Payroll Account   | Checking     | 3 303 61   | _        | 0 126 20                       | 15 1/11 47    | N/A - Agency Fund                                | Offender Banking Transfer | N              |   |
|  | 034       | Journeastern Eduisiana University    | That Gallanty Balls | 1 dyron Account   | CHECKING     | 3,353.01   | -        | 5,130.29                       | 13,141.07     | IVA - Agency i unu                               | Ottender banking transfer | IN             |   |
|  |           |                                      |                     |   |              |            |          |                                |               |  |                           |                |   |
|  |           |                                      |                     |   |              |            |          |                                |               |  |                           |                |   |
|  | 634       | Southeastern Louisiana University    | First Guaranty Bank | Credit Card Account   | Checking     | 6 775 16   | _        | 147 722 20                     | 14 466 76     | N/A - Agency Fund                                | Offender Banking Transfer | N              |   |
| 634 Southeastern Louisiana University First Guaranty Bank Perkins Loan Federal Assistance Checking 2,432.16 - 386,510.45 437,910.26 N/A - Agency Fund Offender Banking Transfer N  | 034       |                                      | THUS Guaranty Dalik | a. a                                | CHECKING     | 0,773.10   | -        | 141,122.20                     | 14,400.70     |  | Chemical Dunking Hansiel  | IN             |   |
| 634 Southeastern Louisiana University First Guaranty Bank Perkins Loan Federal Assistance Checking 2,432.16 - 386,510.45 437,910.26 N/A - Agency Fund Offender Banking Transfer N  |           |                                      |                     |   |              |            |          | j J                            |               |  |                           |                |   |
| 634 Southeastern Louisiana University First Guaranty Bank Perkins Loan Federal Assistance Checking 2,432.16 - 386,510.45 437,910.26 N/A - Agency Fund Offender Banking Transfer N  |           |                                      |                     |   |              |            |          | j J                            |               |  |                           |                |   |
| The state of the s | 634       | Southeastern Louisiana University    | First Guaranty Bank | Perkins Loan Federal Assistance   | Checking     | 2,432.16   | _        | 386.510.45                     | 437.910.26    | N/A - Agency Fund                                | Offender Banking Transfer | N              |   |
|  | 334       |                                      | Oddroney Dank       | Journ Cacran assistance   | circumg      | 2,432.10   | 1        | 330,310.43                     | 437,310.20    |  | Strender benking fransiel |                |   |

|               |   |                              |  |   | Interest<br>Earnings | Bank account<br>Bank Fees balance at the | Bank account  |                                     |                         |
|---------------|---|------------------------------|--|---|----------------------|--|---|-------------------------------------|-------------------------|
| Agency ISIS # | Agency Name   | Name of Bank                 | Bank account name  | Account Type<br>(checking/savings)            |                      | paid during beginning of the             | balance at the end of Source(s) of funds deposited into the bank account the quarter (SGR, fed, IAT etc.) | nt Purpose of the bank<br>account   | Budgeted (Y/N) Comments |
| Agency 1313 # | Agency Name   | Name of Bank                 | Dank account name  | (Checking/savings)                            | quarter              | the quarter quarter                      | the quarter (50K, led, 131 etc.)  | account                             | (1/14) Comments         |
|               |   |                              |  |   |                      |  |   |                                     |                         |
| 634 Sc        | outheastern Louisiana University                                  | First Guaranty Bank          | Federal Funds Account  | Checking                                      | 2,040.37             | - 292,485.94                             | 27,636.79 N/A - Agency Fund   | Offender Banking Transfer           | N                       |
| 634 Sc        | outheastern Louisiana University                                  | First Guaranty Bank          | CD   | CD  | 15,627.39            | - 4,000,000.00                           | 4,000,000.00 N/A - Agency Fund  | Offender Banking Transfer           | N                       |
|               |   | ·                            |  |   |                      |  |   |                                     |                         |
| 524 56        | outheastern Louisiana University                                  | First Guaranty Bank          | Disbursement Account   | Checking                                      | 203,568.90           | - 43,451,688.93                          | 29,739,277.87 N/A - Agency Fund   | Offender Banking Transfer           | N                       |
| 034 30        | defication constant officersity                                   | Thist dualanty bank          | Disbursement Account   | Checking                                      | 203,308.30           | 43,431,008.33                            | 23,733,277.07 Ty/A - Agency Fund  | Offerider banking fransier          | N .                     |
|               |   |                              |  |   |                      |  |   |                                     |                         |
| 634 50        | outheastern Louisiana University                                  | First Guaranty Bank          | Payroll Account  | Checking                                      | 3,393.61             | - 9,136.29                               | 15,141.67 N/A - Agency Fund   | Offender Banking Transfer           | N                       |
|               |   |                              |  |   |                      |  |   |                                     |                         |
| 634 Sc        | outheastern Louisiana University                                  | First Guaranty Bank          | Credit Card Account  | Checking                                      | 6,775.16             | - 147,722.20                             | 14,466.76 N/A - Agency Fund   | Offender Banking Transfer           | N N                     |
|               |   |                              |  |   |                      |  |   |                                     |                         |
| 634 Sc        | outheastern Louisiana University                                  | First Guaranty Bank          | Perkins Loan Federal Assistance  | Checking                                      | 2,432.16             | - 386,510.45                             | 437,910.26 N/A - Agency Fund  | Offender Banking Transfer           | N                       |
|               |   |                              |  |   |                      |  |   |                                     |                         |
| 634 Sc        | outheastern Louisiana University                                  | First Guaranty Bank          | Federal Funds Account  | Checking                                      | 2,040.37             | - 292,485.94                             | 27,636.79 N/A - Agency Fund   | Offender Banking Transfer           | N                       |
|               |   |                              |  |   |                      |  |   |                                     |                         |
| 634 Sc        | outheastern Louisiana University                                  | First Guaranty Bank          | СО   | CD  | 15,627.39            | - 4,000,000.00                           | 4,000,000.00 N/A - Agency Fund  | Offender Banking Transfer           | N                       |
| 634 Sc        | outheastern Louisiana University                                  | Florida Parishes Bank        | СС   | CD  | 1,869.87             | - 1,000,000.00                           | 1,000,000.00 N/A - Agency Fund  | Offender Banking Transfer           | N                       |
|               |   |                              |  |   |                      |  |   | Offender Banking Transfer -         |                         |
| 634 Sc        | outheastern Louisiana University                                  | Florida Parishes Bank        | CD   | CD  | 1,869.87             | - 1,000,000.00                           | 1,000,000.00 N/A - Agency Fund  | вссу                                | N .                     |
| 624 56        | outheastern Louisiana University                                  | Investar Bank                | CD   | CD  | 3,629.59             | - 4,000,000.00                           | 4,000,000.00 N/A - Agency Fund  | Offender Banking Transfer -<br>SCCY | N                       |
| 034 30        | outreastern Edulsiana Oniversity                                  | IIIVESLAI DAIIK              | CD   | CD  | 3,023.33             | 4,000,000.00                             | 4,000,000.00 N/A - Agency Pullu   | 3001                                | IV.                     |
| 634 Sc        | outheastern Louisiana University                                  | Investar Bank                | СВ   | CD  | 569.20               | - 728,470.53                             | 728,470.53 SGR, FED, IAT  | Imprest Fund                        | Υ                       |
|               |   |                              |  |   |                      |  |   |                                     |                         |
| 634 Sc        | outheastern Louisiana University                                  | Investar Bank                | CD CD  | CD  | 3,629.59             | - 4,000,000.00                           | 4,000,000.00 N/A - Agency Fund  | Offender Organizations              | N                       |
| 634 Sc        | outheastern Louisiana University                                  | Investar Bank                | С  | CD  | 569.20               | - 728,470.53                             | 728,470.53 N/A - Agency Fund  | Angola Rodeo Operations             | Y                       |
|               | ·   |                              |  |   |                      |  |   |                                     |                         |
| 634 Sc        | outheastern Louisiana University                                  | Whitney National Bank        | CD CD  | CD  | 8,065.76             | - 4,000,000.00                           | 4,000,000.00 N/A - Agency Fund  | Offender Banking                    | N                       |
| 634 54        | outheastern Louisiana University                                  | Whitney National Bank        | CD   | CD  | 8,065.76             | - 4,000,000.00                           | 4,000,000.00 SGR, FED, IAT  | Imprest Fund                        | Y                       |
|               |   |                              |  |   |                      |  |   |                                     |                         |
|               | ossier Parish Community College                                   | Citizens National Bank       | Bossier Parish Manual CLC  | Checking                                      | 1,451.00             |  | 7,030,878.00 N/A - Agency Fund  | Offender Organizations              | N                       |
| 653 LS        | SDVI  | BlackRock Fund               | Claiborne E Talbot III Scholarship Fund  | Mutual Fund 100% US Go                        | 49.69                | 17.29 9,861.39                           | 9,882.15 N/A - Agency Fund  | Offender Banking                    | N                       |
| 653 LS        | 5DVI  | JP Morgan Chase              | Louisiana Schools for the Deaf and Visually Impaired                               | Checking                                      | -                    | - 18,151.24                              | 18,605.40 SGR, FED, IAT   | Imprest Fund                        | Υ                       |
|               |   |                              |  |   |                      |  |   |                                     |                         |
| 653 LS        | SDVI  | JP Morgan Chase              | Louisiana Schools for the Deaf and Visually Impaired - LSDVI Student Bank          | Checking                                      | -                    | - 5,937.28                               | 6,283.28 N/A - Agency Fund  | Offender Organizations              | N .                     |
| 653 LS        | SDVI  | IP Morgan Chase              | Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund | Checking                                      | _                    | - 49,650.08                              | 44,161.03 N/A - Agency Fund   | Offender Banking                    | N N                     |
| 333 23        |   | T. T. Sull Cliose            |  |   |                      | 45,030.00                                |   |                                     |                         |
| 653 LS        | SDVI  | JP Morgan Chase              | Louisiana School for the Visually Impaired Student Activities Fund                 | Checking                                      | -                    | - 84,936.35                              | 79,320.14 SGR, FED, IAT   | Imprest Fund                        | Y                       |
| 653 LS        |   | JP Morgan Chase              | Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund | Certificate of Deposit                        | 100.18               | - 30,307.76                              | 30,407.94 N/A - Agency Fund   | Offender Organizations              | N .                     |
| 653 LS        | SDVI  | Regions Bank<br>Regions Bank | Louisiana School for the Deaf Louisiana School for the Deaf                        | Certificate of Deposit Certificate of Deposit | -                    | - 10,000.00<br>- 10,000.00               | 10,000.00 N/A - Agency Fund<br>10,000.00 SGR, FED, IAT  | Offender Banking<br>Imprest Fund    | N<br>Y                  |
|               | mmy D. Long Sr., Louisiana School for Math<br>cience and the Arts | Bank of Montgomery           | Agency Fund  | checking                                      | 1,513.24             | - 296,704.42                             | 251,936.90 N/A - Agency Fund  | Offender Organizations              | N                       |
| Jir           | mmy D. Long Sr., Louisiana School for Math<br>cience and the Arts | Bank of Montgomery           | Imprest  | checking                                      |                      | - 4,623.27                               | 6,134.15 N/A - Agency Fund  | Offender Banking                    | N                       |
| Jir           | mmy D. Long Sr., Louisiana School for Math                        | Bank of Montgomery           | Restricted   | checking                                      |                      | - 6,389.39                               | 7,118.01 SGR, FED, IAT  | Imprest Fund                        | Y                       |
| Jir           | mmy D. Long Sr., Louisiana School for Math                        |                              | Security Room Deposit  | checking                                      |                      | - 52,981.73                              | 38,719.73 N/A - Agency Fund   |                                     | N                       |
| Jir           | mmy D. Long Sr., Louisiana School for Math                        | Bank of Montgomery           |  |   |                      |  |   | Offender Organizations              |                         |
| 657 Sc        | cience and the Arts   | Bank of Montgomery           | Receivables  | checking                                      | 1                    | - 5.00                                   | - N/A - Agency Fund   | Offender Banking                    | N N                     |

|               |  |                    |  |                            | Interest   |              | Bank account                    |                                       |  |   |          |  |
|---------------|--|--------------------|--|----------------------------|------------|--------------|---------------------------------|---------------------------------------|--|---|----------|--|
|               |  |                    |  | Account Type               |            |              | balance at the beginning of the | Bank account<br>balance at the end of | Source(s) of funds deposited into the bank account         | Purpose of the bank   | Budgeted | i  |
| Agency ISIS # | Agency Name  | Name of Bank       | Bank account name  | (checking/savings)         | quarter tl | he quarter   | quarter                         | the quarter                           | (SGR, fed, IAT etc.)                                       | account   | (Y/N)    | Comments   |
| 657           | Jimmy D. Long Sr., Louisiana School for Math Science and the Arts    | Bank of Montgomery | Agency Fund  | checking                   | 1,513.24   | -            | 296,704.42                      | 251,936.90                            | SGR, FED, IAT  | Imprest Fund  | Υ        |  |
| 657           | Jimmy D. Long Sr., Louisiana School for Math<br>Science and the Arts | Bank of Montgomery | Imprest  | checking                   |            | _            | 4,623.27                        | 6.134.15                              | N/A - Agency Fund  | Offender Organizations  | N        |  |
|               | Jimmy D. Long Sr., Louisiana School for Math<br>Science and the Arts | Bank of Montgomery | Restricted   | checking                   |            |              | 6,389.39                        |                                       | N/A - Agency Fund  | Offender Banking  | N        |  |
|               | Jimmy D. Long Sr., Louisiana School for Math                         |                    |  |                            |            | -            |                                 |                                       |  |   |          |  |
|               | Science and the Arts Jimmy D. Long Sr., Louisiana School for Math    | Bank of Montgomery | Security Room Deposit  | checking                   |            | -            | 52,981.73                       | 38,719.73                             | FED  | ZBA Acct for EFTs   | Y        |  |
|               | Science and the Arts Jimmy D. Long Sr., Louisiana School for Math    | Bank of Montgomery | Receivables  | checking                   |            | -            | 5.00                            | -                                     | SGR  | Supervision Fees  | Υ        |  |
| 657           | Science and the Arts   | JP Morgan Chase    | ZBA clearing account   | checking                   |            | -            | -                               | -                                     | SGR, IAT   | Imprest Fund  | Υ        |  |
| 657           | Jimmy D. Long Sr., Louisiana School for Math<br>Science and the Arts | JP Morgan Chase    | ZBA clearing account   | checking                   |            | -            | -                               |                                       | SGR, FED, IAT  | Imprest Fund  | Υ        |  |
|               | Louisiana Educational Television Authority                           | JP Morgan Chase    | LA Treasury Acct OSRAP Operating Acct  | checking                   | -          |              | 34,057.63                       |                                       | N/A - Agency Fund  | Offender Organizations  | N        |  |
|               | Louisiana Educational Television Authority                           | Whitney Bank       | State of LA Treasury Dept, LA Educational Television, Petty Cash Fund Student Activity Fund  | checking                   | -          | -            | 2,102.06                        | 3,223.31<br>148.820.01                | N/A - Agency Fund  | Offender Banking  | N<br>Y   |  |
| 6/3           | NOCCA  | Capital One        | Student Activity Fund  | Checking                   | -          | -            | 240,029.44                      |                                       | Application fees, license fees, late fees, CE Provider &   | Operating Account   | Y        |  |
| 673           | NOCCA  | Capital One        | Student Activity Fund  | Checking (interest bearing | 44.53      | -            | 357,194.10                      | 357,208.63                            | program fees, inactive fees, fines                         | Operating Custodial Account for Student                       |          |  |
| 673           | NOCCA  | J.P. Morgan Chase  | Travel & Petty Cash  | Checking                   | -          | -            | 9,456.37                        | 9,356.37                              | Custodial Funds- Non-Treasury                              | and special project account                                   | N        |  |
| 800           | Office of Group Benefits   | Chase Bank         | State of LA Office of Group Benefits   | CHECKING                   | *          | -            | -                               | -                                     | reimbursable SGF/SGR/IAT                                   | Imprest fund  | N        |  |
| 800           | Office of Group Benefits   | Chase Bank         | State of LA Office of Group Benefits   | CHECKING                   |            | _            | _                               |                                       | Foundation -Independent Grants to faculty -Non Treasury    | pay faculty - Foundation is not<br>allowed to diperse funds   | N        |  |
|               |  |                    | ·  |                            |            | -            | -                               |                                       | Security Deposts to be refunded to Parents of Students-Non | security deposit in case of                                   | IN       |  |
| 804           | Office of Risk Management  | Chase Bank         | Medical Review Panel/Imprest Account   | Checking                   | -          | 7.25         | 1,594.41                        | 1,596.80                              | Treasury   | room damage   | N        |  |
| 201           | 000  | Character St. of   | Control of the Office of State | Ch I                       |            | 422.70       |                                 |                                       | 500  | Clearing account for online                                   |          |  |
| 804           | Office of Risk Management  | Chase Bank         | State of LA Office of Risk Management  | Checking                   | -          | 123.70       | -                               |                                       | SGR  | transactions to treasury Used to pay all expenses             | N        | N/A  |
| 811           | Prison Enterprises   | JP Morgan Chase    | Operating  | Checking                   | 7,124.25   | 786.13       | 1,486,459.52                    | 1,451,979.28                          | General<br>Fund  | incurred<br>when holding an Election                          | v        |  |
| 811           | Frison Enterprises   | or worgan chase    | Operating  | CHECKING                   | 7,124.23   | 780.13       | 1,480,435.32                    | 1,431,575.28                          | ruiu   | Used to refund  |          | N/A  |
| 815           | Office of Technology Services  | Chase Bank         | State of LA OTS-Administrative Services  | CHECKING                   | *          | **           | -                               | -                                     | SGR  | Commercial accounts -<br>overremit payments                   | Y        |  |
|               |  |                    |  |                            |            |              |                                 |                                       |  | Holds credit card transactions<br>from other SOS departments. |          | N/A  |
|               |  |                    |  |                            |            |              |                                 |                                       |  | Ex: Old State Capitol,  |          |  |
| 820           | Office of State Procurement  | Chase Bank         | State of LA Division of Administration   | CHECKING                   | *          | **           | -                               | -                                     | SGR  | publications, etc. Holds electronically scanned               | Y        | N/A  |
|               |  |                    |  |                            |            | **           |                                 |                                       |  | checks from Commercial  |          | 17/6   |
| 902           | Uniform Payroll Office   | Chase Bank         | State of LA OSUP Travel  | CHECKING                   | •          | **           | -                               | -                                     | SGR  | Accounting System (CORA) Holds credit card transactions       | Y        | N/A  |
| 902           | Uniform Payroll Office   | Chase Bank         | State of LA OSUP   | CHECKING                   | *          | **           | -                               | -                                     | SGR  | from CORA<br>NSF check returns                                | Y        | N/A  |
| 902           | Uniform Payroll Office   | Chase Bank         | State of LA OSUP   | CHECKING                   | *          | **           | -                               | -                                     | SGR  | from CORA   | N        | .,   |
|               |  |                    |  |                            |            |              |                                 |                                       |  | Used to deposit cash collected<br>from various                |          | N/A  |
|               |  |                    |  |                            |            |              |                                 |                                       |  | departments/retiree insurance<br>premiums and used to         |          |  |
|               |  |                    |  |                            |            |              |                                 |                                       |  | pay employee  |          |  |
|               |  |                    |  |                            |            |              |                                 |                                       |  | reimbursements, Office of<br>Group Benefits for the           |          |  |
|               |  |                    |  |                            |            |              |                                 |                                       |  | premiums collected,   |          |  |
| 902           | Uniform Payroll Office   | Chase Bank         | State of LA OSUP   | CHECKING                   | *          | **           | _                               |                                       | SGR  | registration fees that need<br>actual check attached and      | v        |  |
|               | DED-Debt Service and State Commitments                               | None               | State of Bridger   | CHECKING                   |            |              |                                 |                                       | All Funds  | Operating   | Yes      |  |
|               |  |                    | I  | ISIS Agencies Sub-Total    |            |              |                                 | 216,847,607.25                        |  |   |          |  |
|               |  |                    |  |                            |            |              |                                 |                                       |  |   |          |  |
| NA            | LA Board of Veterinary Medicine                                      | Chase              | LA Brd of Vet Med  | Checking                   | -          | -            | 78,956.48                       | 277,764.00                            |  | ACCT FOR THE CONFESSION OF                                    |          |  |
|               |  |                    |  |                            |            |              |                                 |                                       |  | ACCT FOR THE COLLECTION OF<br>PREMIUMS FROM INDIVIDUALS       |          | * No interest earned directly from bank. Any interest is allocated through the STO.  |
| Non-LaGov     | LA Brd of Drug and Device Distributors                               | Whitney Bank       | LA Brd of Drug and Device Distributors   | Checking                   | 568.22     | -            | 2,326,992.28                    | 2,245,811.33                          | SGR  | AND SURVIVING SPOUSES   | Υ        |  |
| N/A           | LA St Bd of Embalmers & Funeral Direct                               | Chase              | Money Market   | MM checking                | 133.62     | -            | 210,702.18                      |                                       | collected fees   | Savings   |          |  |
| N/A           | LA St Bd of Embalmers & Funeral Direct                               | Chase              | Checking   | checking                   | -          | 797.24       | 26,665.11                       |                                       | collected fees   | Savings   |          |  |
| N/A           | LA St Bd of Embalmers & Funeral Direct                               | First Bank & Trust | Investment   | CD                         | -          | -            | 211,937.45                      | 211,937.45                            | collected fees   | Savings   |          | Dollar amount of self-generated revenues for which no bona fide liablility exists on the   |
| N/A           | LA St Bd of Embalmers & Funeral Direct                               | Investar           | Investment   | CD                         | -          | -            | 82,113.22                       | 82,113.22                             | SGR  | Operating   | Υ        | 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   | CD                         | -          | -            | 59,502.26                       | 59,502.26                             | SGR  | Operating   | Υ        | Expenditures. This variance is due to Revenue Collections not being collected up to  |
|               |  |                    |  |                            |            |              |                                 |                                       |  |   |          | Dollar amount of unexpended appropriations of self-generated fees and interagency transfer from prior and current year collections. Figures displayed = Budget minus |
|               | LA St Bd of Embalmers & Funeral Direct                               | Liberty            | Investment   | CD                         |            | -            | 52,595.35                       | 52,595.35                             |  | Operating   | Υ        | Expenditures. This variance is due to Revenue Collections not being collected up to  |
|               | LA State Board of Chiropractic Examiners                             | Capital One        | LA State Board of Chiropractic Examiners   | Checking                   | -          | -            | 95,441.28                       |                                       | Self Generated   | General university operations                                 | Υ        |  |
|               | LA State Board of Chiropractic Examiners                             | Essential FCU      | LA Board of Chiropractic   | CD                         | 90.79      | -            | 34,682.84                       |                                       | Student Fees   | Restricted university   | Υ        |  |
|               | LA State Board of Chiropractic Examiners                             | Essential FCU      | LA Board of Chiropractic   | CD                         | 44.20      | -            | 18,659.89                       | 18,704.09                             |  | Imprest account   | Y        |  |
|               | LA State Board of Chiropractic Examiners                             | Essential FCU      | LA Board of Chiropractic   | CD                         | 81.48      | -            | 34,403.40                       | 34,484.88                             | GF   | Imprest fund  |          | *we do not have an exact date for the CMRB approval but it was approximately 30 years  |
|               | LA State Board of Chiropractic Examiners                             | Essential FCU      | LA Board of Chiropractic   | CD                         | 73.16      | -            | 30,888.63                       | 30,961.79                             |  | 1   |          |  |
|               | LA State Board of Chiropractic Examiners                             | Essential FCU      | LA Board of Chiropractic   | CD                         | 77.90      | -            | 24,997.58                       | 25,075.48                             |  |   | 1        |  |
|               | LA State Board of Chiropractic Examiners                             | Essential FCU      | LA Board of Chiropractic   | Savings                    | 0.03       | -            | 108.81                          | 108.84                                |  |   |          |  |
|               | LA State Board of Chiropractic Examiners                             | Essential FCU      | LA Board of Chiropractic   | CD                         | 92.67      |              | 35,399.46                       | 35,492.13                             | SGR  | Operating expenses  | 1        |  |
|               |  |                    |  |                            |            | Page 12 of 1 | 14                              |                                       |  |   |          |  |

|                                   |  |                                  |  |                                 |                       |                      | Bank account<br>balance at the | Bank account                            |  |   |          |  |
|-----------------------------------|--|----------------------------------|--|---------------------------------|-----------------------|----------------------|--------------------------------|---|--|---|----------|--|
|                                   |  |                                  |  | Account Type                    |                       |                      |                                |   | Source(s) of funds deposited into the bank account | Purpose of the bank   | Budgeted |  |
| Agency ISIS #                     | Agency Name  | Name of Bank                     | Bank account name  | (checking/savings)              |                       | the quarter          |                                | the quarter                             | (SGR, fed, IAT etc.)                               | account   | (Y/N)    | Comments   |
| N/A                               | LA State Board of Chiropractic Examiners  LA State Board of Examiners for Sanitarians                                      | Whitney Bank First Guaranty Bank | LA Board of Chiropractic - Secondary  Louisiana State Board of Examiners for Sanitarians | Savings<br>checking             | 0.11                  | -                    | 4,586.50<br>5,972.44           | 4,586.61<br>\$6.566.41                  |  |   |          |  |
| .,,                               |  |                                  |  |                                 |                       |                      | 5/0                            | 70.000                                  |  |   |          | 3) Dollar amount of unexpended appropriations of prior year self-generated revenues  |
|                                   | LA State Board of Examiners for Sanitarians  | First Guaranty Bank              | Louisiana State Board of Examiners for Sanitarians                                       | savings                         |                       | 0.14                 |                                | 1,126.50                                |  | Operating   |          | authorized to be carried forward and available for appropriation.  |
|                                   | LA State Board of Examiners for Sanitarians  LA State Board of Practical Nurse Examiners                                   | First Guaranty Bank              | Louisiana State Board of Examiners for Sanitarians  LA State Board of Practical Nurse    | Certificate of Deposit Checking |                       | 27.00<br>339.08      |                                | \$18.,067.17<br>56,665.91               |  | Operations  | N/A      |  |
|                                   | LA State Board of Practical Nurse Examiners  LA State Board of Practical Nurse Examiners                                   | Whitney Whitney                  | LA State Board of Practical Nurse  LA State Board of Practical Nurse                     | Savings                         | 533.57                | 339.08               | 1,014,156.55                   | 598,299.53                              |  | Operations<br>Savings   | N/A      | · <u> </u>   |
| 510                               | Lafourche Basin Levee District   | BNY Mellon                       | Lafourche Basin Levee District   | Investment Portfolio            | 25,918.45             | 4,890.11             |                                | 8,417,703.66                            |  | To fund major projects  | ,        |  |
|                                   | Lafourche Basin Levee District   | First American Bank              | Lafourche Basin Levee District General Fund  | Checking                        | 17.84                 |                      | 511,387.34                     | 243,336.29                              |  |   |          |  |
|                                   | Lafourche Basin Levee District   | First American Bank              | Lafourche Basin Levee District Payroll Account   | Checking                        | -                     |                      | 15,524.58                      | 8,618.53                                |  | To fund OPEB liability  |          |  |
| non-isis                          | Lafourche Basin Levee District Louisiana Auctioneers Licensing Board   | LAMP<br>Chase                    | Lafourche Basin Levee District Operating   | Investment Portfolio checking   | 19,020.80<br>1,090.00 | 46.00                | 4,728,920.45<br>222,898.00     | 3,263,941.25<br>209,707.00              |  |   |          | -  |
| 11011-1515                        | Louisiana Auctioneers Licensing Board  | Cliase                           | Operating  | CHECKING                        | 1,050.00              | 40.00                | 222,898.00                     | 205,707.00                              |  |   |          | Dollar amount of self-generated revenues for which no bona fide liability exists on the  |
| non-isis                          | Louisiana Auctioneers Licensing Board  | Chase                            | Operating  | checking                        | 569.00                | -                    | 113,267.00                     | 113,837.00                              | SGR  | Operating   | Υ        | last day of the fiscal year  |
|                                   | Louisiana Behavior Analyst Board   | Iberia Bank                      | Free Business Checking   | Checking                        | -                     | -                    | 346,541.43                     | 354,274.33                              |  | To fund retirement liability  |          |  |
|                                   | Louisiana Behavior Analyst Board   | Iberia Bank                      | Business High Interest   | Savings                         | 87.89                 | -                    | 100,696.15                     | 100,784.04                              | license fees                                       | interest bearing  | У        |  |
| n/a                               | Louisiana Board for Professional Engineers and Land<br>Surveyours  | Regions                          | Public Funds Analyzed Checking   | Checking                        |                       | 866.66               | 437,232.90                     | 519,494.99                              | SGR  | Operating   | v        | <ol> <li>Dollar amount of self-generated revenues for which no bona fide liability exists on the<br/>last day of the fiscal year.</li> </ol>   |
| li/a                              | Louisiana Board of Examiners of Nursing Facility   | Regions                          | Fublic Fullus Allalyzeu Checking   | CHECKING                        | -                     | 800.00               | 437,232.30                     | 313,434.33                              | Jak  | Operating   |          | last day of the fiscal year.   |
|                                   | Administrators   | Red River Bank                   | LABENFA  | checking                        | -                     | 26.31                | 53,856.67                      | 258,984.71                              | license fees                                       | operating acct  | у        |  |
|                                   | Louisiana Board of Massage Therapy   | Hancock Whitney Bank             | Louisiana Board of Massage Therapy   | Checking                        | 212.54                | -                    | 776,369.99                     |   | license fees                                       | CD  | у        |  |
|                                   | Louisiana Board of Pharmacy  | Iberia Bank                      | Operating Account  | Checking                        | 104.43                | -                    | 890,280.41                     | 956,486.70                              |  | Savings   | N/A      |  |
|                                   | Louisiana Board of Pharmacy  | Iberia Bank                      | General Reserves   | Investment                      | 2,921.10              | -                    | 1,224,305.51                   |   | self-generated                                     | operating   | no       |  |
|                                   | Louisiana Board of Pharmacy Louisiana Board of Pharmacy  | Iberia Bank<br>Iberia Bank       | OPEB Reserves Pension Reserves   | Investment<br>Investment        | 4,624.09<br>4,115.74  |                      | 1,186,270.65<br>1,737,541.76   | 1,188,520.89                            | self-generated<br>SGR                              | operating<br>Operating  | no<br>v  |  |
|                                   | Louisiana Board of Pharmacy  | Whitney Bank                     | Operating Account  | Checking                        | 61.27                 | -                    | 245,738.85                     | 245,800.12                              |  | Operating Transfer Account  | Y        |  |
|                                   | Louisiana Board of Pharmacy  | Whitney Bank                     | Katrina / Rita Fund  | Checking                        | -                     | -                    | -                              |   | N/A Donations                                      | Resident Activities   | N        |  |
| N/A                               | Louisiana Board of Professional Geoscientists  | Campus Federal                   | Business Basic Analysis  | Checking                        | -                     | -                    | 212,844.37                     | 212,850.45                              |  |   |          |  |
|                                   | Louisiana Motor Vehicle Commission   | JP Morgan Chase, N.A.            | Louisiana Motor Vehicle Commission   | Checking                        | 8,002.24              | 652.37               | 6,478,845.97                   | 7,901,457.10                            | SGR  | Agency Operations   | Υ        |  |
|                                   |  |                                  |  |                                 |                       |                      |                                |   |  |   |          | 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 Therapy Board   | Business First Bank              | BFB3   | CD                              | _                     |                      | 483.069.88                     | 484.471.52                              | SGR  | Operating   | Y        | Expenditures. This variance is due to Revenue Collections not being collected up to  |
| 14/7                              | Edulation Hysical Hierapy Board  | Business i not bunk              | 5/55   |                                 |                       |                      | 403,003.00                     | 404,472.52                              | 501  | Operating   |          | Dollar amount of unexpected appropriation of self-generated fees and interagency   |
|                                   |  |                                  |  |                                 |                       |                      |                                |   |  |   |          | transfers from prior and current year collections. Figures displayed=Budget minus  |
|                                   | Louisiana Physical Therapy Board   | Business First Bank              | BFB2   | CD                              | -                     | -                    | -                              | 516,001.22                              |  | Operating   | Y        | Expenditures. This variance is due to Revenue Collections not being collected up to  |
| N/A                               | Louisiana Physical Therapy Board   | Farmer's Merchant                | Checking   | Checking                        | -                     | -                    | 868,383.27                     | 254,687.46                              |  |   |          |  |
| NI/A                              | Louisiana Physical Therapy Board   | Farmer's Merchant                | Savings  | Savings                         |                       |                      | 52,254.46                      | 52,274.22                               | SGP  | Operating   |          | <ol> <li>Dollar amount of unexpected appropriations of prior year self-generated revenues<br/>authorized to be carried forward and available for appropriaton.</li> </ol>  |
| N/A                               | Edusiana i nysicai i nerapy board  | rainer's Merchant                | Javings  | Savings                         | -                     |                      | 32,234.40                      | 32,214.22                               | Suk  | To fund employee payroll and  |          | authorized to be carried forward and available for appropriation.  |
|                                   | Louisiana Real Estate Commission   | Gulf Coast Bank & Trust          | Operating  |                                 |                       | -                    | -                              | 1,300,731.91                            | SGR  | board per diem  | Υ        |  |
|                                   |  |                                  |  |                                 |                       |                      |                                |   |  | PHP Operations -  |          |  |
|                                   | Louisiana Real Estate Commission   | Gulf Coast Bank & Trust          | Education  |                                 |                       | -                    | -                              | 350,226.21                              | SGR  | RS37:1281(B)(1)   | Υ        |  |
|                                   | Louisiana Real Estate Commission   | Iberia Bank                      | Education  | Charles .                       |                       |                      | 612.082.85                     | 24.987.03                               | scn  | CME Operations -<br>RS37:1281©(1)   |          |  |
|                                   | Louisiana Real Estate Commission   | Iberia Bank                      | Operating  | Checking<br>Checking            |                       | 1.144.07             |                                | 1.476.847.27                            |  | Clinical Lab Program  | Y        |  |
|                                   | Louisiana Real Estate Commission   | Iberia Bank                      | Operating Now  | Savings                         |                       | -,                   | 1,090,889.73                   |   | SGR  | Investment Acct   | N        |  |
| E07-15-18                         | Louisiana Rice Promotion Board   | First National Bank              | State of LA Treas Dept Rice Promo Board  | Checking                        | None                  | None                 | 40,221.42                      | 40,560.81                               | collected fees                                     | Savings   |          |  |
|                                   |  |                                  |  |                                 |                       |                      |                                |   |  |   |          | 3) Dollar amount of unexpected appropriations of prior year self-generated revenues  |
| NA (non-ISIS)                     | Louisiana State Board of Dentistry   | Capital One, NA                  | Operating Account  | Checking                        | 341.91                |                      | 2,811,834.68                   | 2,673,646.00                            |  | Operating   | Y        | authorized to be carried forward and available for appropriation.  |
|                                   | Louisiana State Board of Examiners of Psychologists  Louisiana State Board of Examiners of Psychologists                   | Neighbors FCU Neighbors FCU      | Business Advantage Business Share  | Checking<br>Savings             | 13.13                 |                      | 43,725.12<br>54,819.30         | 38,751.16<br>24,832.43                  |  | Investment Acct Subsystem Payments  | N<br>Y   | +  |
| Non-ISIS                          | Louisiana State Board of Medical Examiners   | Capital One                      | Operating Account  | checking                        | 15.15                 | -                    | 5,830,515.02                   | 6,490,660.94                            |  | Subsystem rayments  |          |  |
|                                   |  |                                  |  |                                 |                       |                      |                                |   |  |   |          | 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 Medical Examiners   | Capital One                      | Payroll Account  | checking                        |                       | -                    | 6,119.02                       | 197,745.23                              | SGR  | Operating   | Υ        | Expenditures. This variance is due to revenue collections not being collected up to  |
|                                   |  |                                  |  |                                 |                       |                      |                                |   |  |   |          | Dollar amount of unexpended appropriations of self-generated fees and interagency<br>transfers from prior year and current year collections. Figures displayed = Budget minus  |
| Non-ISIS                          | Louisiana State Board of Medical Examiners   | Capital One                      | Physicians Health Program  | checking                        |                       |                      | 388,701.32                     | 388,701.32                              | IAT  | Operating   | Y        | Expenditures. This variance is due to revenue collections not being collected up to  |
|                                   | Louisiana State Board of Medical Examiners   | Capital One                      | Continuing Medical Education Program   | checking                        |                       |                      | 777,997.32                     | 818,660.32                              |  |   |          |  |
|                                   |  |                                  |  |                                 |                       |                      |                                |   |  |   |          | Dollar amount of unexpended appropriations (C/F) of prior year self-generated revenues   |
|                                   | Louisiana State Board of Medical Examiners   | Capital One                      | Clinical Lab Program Operations  | checking                        | 1                     | -                    | 1,371,736.15                   | 812,366.58                              | SGR  | Operating   |          | authorized to be carried forward and available for appropriation.  |
| Non-ISIS                          | Louisiana State Board of Medical Examiners   | Capital One                      | LSBME Investment Account   | savings                         | 1                     | -                    | 398,408.55                     | 398,408.55                              |  |   |          | Dollar amount of self-generated revenues for which no bona fide liability exists on the  |
| Non-ISIS                          | Louisiana State Board of Medical Examiners   | Capital One                      | Clinical Lab Program Inv Account   | savings                         |                       |                      | 370,387.74                     | 370,387.74                              | S/G  | Operating   | Υ        | last day of the fiscal year.   |
|                                   | Louisiana State Board of Nursing   | Capital One, N.A.                | Louisiana State Board of Nursing   | checking                        | 1,706.09              | None                 |                                | 5,972,683.73                            |  |   |          | last day of the ristal year.   |
|                                   |  |                                  | *  | ×                               |                       |                      |                                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  |   |          | 2) Dollar amount of unexpected appropriation of self-generated fees and interagency  |
|                                   |  |                                  |  |                                 |                       |                      |                                |   |  |   |          | transfers from prior and current year collections. Figures displayed=Budget minus  |
|                                   | Louisiana State Board of Nursing Louisiana State Board of Nursing  | Capital One, N.A.                | Louisiana State Board of Nursing   | checking                        | - 22.56               | None                 | 90,467.04                      | 90,489.60                               | IAT  | Operating   | Y        | Expenditures. This variance is due to Revenue Collections not being collected up to  |
| non-ISIS                          | Louisiana State Board of Nursing   | Capital One, N.A.                | Louisiana State Board of Nursing   | checking                        | 22.56                 | None                 | 90,467.04                      | 90,489.60                               |  |   |          | Dollar amount of unexpected appropriations of prior year self-generated revenues   |
| non ICIC                          | Louisiana State Board of Nursing   | Capital One, N.A.                | Louisiana State Board of Nursing   | money market                    | 11,611.62             | None                 | 3,093,848.48                   | 3,088,189.57                            | IAT  | Operating   | Υ        | authorized to be carried forward and available for appropriation.  |
|                                   | Louisiana Used Motor Vehicle Commission  | J.P. Morgan Chase                | Lousiana Used Motor Vehicle Commission   | Checking                        | 11,397.29             | 467.75               | 2,331,564.11                   | 2,234,741.61                            |  |   |          |  |
|                                   |  |                                  |  |                                 |                       |                      |                                |   |  |   |          | Dollar amount of self-generated revenues for which no bona fide liability exists on the  |
| n/a                               |  |                                  | Operating  | Checking                        | 43.98                 | 93.38                |                                | 383,560.53                              |  | Operating   | Y        | last day of the fiscal year  |
| n/a<br>N/A                        | Lousiana State Board of Social Work Examiners  | Capital One                      | I  |                                 | 110.38                | -                    | 885,426.32                     | 885,536.70                              |  | 1   | 1        |  |
| n/a<br>N/A                        | Lousiana State Board of Social Work Examiners<br>Lousiana State Board of Social Work Examiners                             | Capital One Capital One          | Investment   | Savings                         |                       |                      |                                |   |  |   |          |  |
| n/a<br>N/A                        |  |                                  | Investment   | Savings                         |                       |                      |                                |   |  |   |          | Dollar amount of unexpended appropriations of self-generated fees and interagency transfers from prior year and current year collections. Figures displayed = Rudget minus   |
| n/a<br>N/A<br>N/A                 |  |                                  | Investment  Certificate of Deposit   | Savings                         | 56.09                 | -                    | 62,039.93                      | 62,096.02                               | SGR  | Operating   | Υ        | Dollar amount of unexpended appropriations of self-generated fees and interagency<br>transfers from prior year and current year collections. Figures displayed = Budget minus<br>Expenditures. This variance is due to revenue collections not being collected up to |
| n/a<br>N/A<br>N/A                 | Lousiana State Board of Social Work Examiners  |                                  |  | Savings                         |                       | -                    | 62,039.93                      | 62,096.02                               | SGR  | Operations of business  | Y        | transfers from prior year and current year collections. Figures displayed = Budget minus   |
| n/a<br>N/A<br>N/A                 | Lousiana State Board of Social Work Examiners  Lousiana State Board of Social Work Examiners                               | Capital One Whitney              | Certificate of Deposit   | CD                              | 56.09                 | -                    |                                |   |  | Operations of business<br>pursuant to LSA.R.S. 32.1253                          | Y        | transfers from prior year and current year collections. Figures displayed = Budget minus   |
| n/a N/A N/A N/A N/A               | Lousiana State Board of Social Work Examiners  Lousiana State Board of Social Work Examiners  Pontchartrain Levee District | Capital One  Whitney  Geneos     | Certificate of Deposit  General Inv. Acct.   | CD Investment                   | 56.09<br>54,116.84    | 4,827.68             | 9,220,836.89                   | 9,251,264.84                            | SGR  | Operations of business<br>pursuant to LSA.R.S. 32.1253<br>and LSA.R.S. 6.969.40 | Y        | transfers from prior year and current year collections. Figures displayed = Budget minus   |
| n/a N/A N/A N/A Non-ISIS Non-ISIS | Lousiana State Board of Social Work Examiners  Lousiana State Board of Social Work Examiners                               | Capital One Whitney              | Certificate of Deposit   | CD                              | 56.09                 | 4,827.68<br>4,173.96 | 9,220,836.89                   | 9,251,264.84                            | SGR<br>Self-Generated                              | Operations of business<br>pursuant to LSA.R.S. 32.1253                          | Y        | transfers from prior year and current year collections. Figures displayed = Budget minus   |

Page 13 of 14

|                    |                              |                           |  |                         | Interest  |             | Bank account   |                        |   |   |          |  |
|--------------------|------------------------------|---------------------------|--|-------------------------|-----------|-------------|----------------|------------------------|---|---|----------|--|
|                    |                              |                           |  |                         |           |             | balance at the | Bank account           |   |   |          |  |
|                    |                              |                           |  | Account Type            |           |             |                |                        | s) of funds deposited into the bank account | •   | Budgeted |  |
| ency ISIS #        | Agency Name                  | Name of Bank              | Bank account name  | (checking/savings)      |           | the quarter | 1              | the quarter            | (SGR, fed, IAT etc.)                        | account                                   | (Y/N)    | Comments   |
|                    | artrain Levee District       | Regions Bank              | PLD Construction Fund                                    | Checking                | -         | -           | 187,389.74     | 129,276.25             |   | Reserves                                  | Υ        |  |
|                    | artrain Levee District       | Regions Bank              | PLD LONO Fund  | Checking                | -         | -           | 1,043.79       | 1,043.79               |   | Reserves                                  | Υ        |  |
| Non-ISIS Ponton    | artrain Levee District       | Regions Bank              | PLD Payroll Fund   | Checking                | -         | -           | 106,273.15     | 146,272.05 VARIOUS     |   | IMPREST-TRAVEL ACCT FOR THE COLLECTION OF | Y        | * No State and American Country of the American State and American Sta |
|                    |                              |                           |  |                         |           |             |                |                        |   | STATE LANDS FEES BY CREDIT                |          | * No interest earned directly from bank. Any interest is allocated through the STO.  |
| New ICIC Deates    | artrain Levee District       | Regions Bank              | PLD AR&T Fund  | Checking                |           |             | 136.312.06     | 91.413.99 SGR          |   | CARD                                      | v        | No direct fees All fees are paid directly by STO and allocated to agencies.  |
| NOTI-1313 POTILCT  | artrain Levee District       | Regions Bank              | PLD AR&1 Fulld   | Checking                | -         | -           | 130,312.00     | 91,413.99 SGR          |   | ACCT FOR LAGOV VENDOR                     | ,        | * No interest earned directly from bank. Any interest is allocated through the STO.  |
| Non ICIC Bontch    | artrain Levee District       | Regions Bank              | PLD West Shore Fund                                      | Checking                |           |             | 59.039.82      | 45.978.63 SGR. Fed. IA | AT Conoral Fund                             | DISBURSEMENTS                             | v        | No direct fees All fees are paid directly by STO and allocated to agencies.  |
| NOII-1313 FUITCH   | ai traiii Levee District     | Regions Bank              | PLD West Shore Fund                                      | CHECKING                | -         |             | 35,035.62      | 43,578.03 3GK, FEU, IA | RT, General Fund                            | ACCT FOR LAGOV VENDOR                     | - '      | * No interest earned directly from bank. Any interest is allocated through the STO.  |
| Non ICIC Pontch    | artrain Levee District       | Regions Bank              | PLD St. Charles Urban                                    | Checking                |           |             | 91.545.48      | 81.127.98 SGR. Fed. IA | AT General Fund                             | DISBURSEMENTS VIA FET                     | v        | No direct fees All fees are paid directly by STO and allocated to agencies.  |
| NOTIFISIS I OTICI  | ai train Levee District      | Regions bank              | TED St. Charles orban                                    | Checking                | -         |             | 51,343.40      | 81,127.58 5GK, FEG, IA | vi, delierari una                           | VENDOR SUBSCRIPTION FEES                  | '        | * No interest earned directly from bank. Any interest is allocated through the STO.  |
| Non-ISIS Pontch    | artrain Levee District       | Regions Bank              | PLD CBPS   | Checking                | _         |             | 455.483.87     | Closed SGR             |   | VIA CREDIT CARD                           | v        | No direct fees All fees are paid directly by STO and allocated to agencies.  |
| HOIT ISIS I CITECT | artium cevee bistrice        | ricgions burn             | 110 0010   | crecking                |           |             | 455,465.67     | ciosca son             |   | THE CHEST CHES                            | · ·      | Dollar amount of unexpected appropriations of prior year self-generated revenue  |
| Radiolo            | pgic Tech Board of Examiners | Capital One               | Public funds checking                                    | checking                | 14.77     | 30.00       | 118.396.91     | 118.381.68 SGR         |   | Operating                                 | v        | authorized to be carried forward and available for appropriation.  |
|                    | pgic Tech Board of Examiners | Capital One               | Commercial checking                                      | checking                | -         | 30.00       |                | 612.945.97 SGR         |   | to float available funds                  | Ý        | detrorized to be carried forward and dranable for appropriation.   |
|                    | gic Tech Board of Examiners  | Whitney Bank              | CD   | CD                      | 25.20     | -           | 100.000.00     | 100.000.00 SGR         |   | Pavables                                  | Y        |  |
|                    |                              |                           |  | -                       |           |             | 200,000.00     |                        |   |   |          | Dollar amount of unexpended appropriations of self-generated fees and interagency  |
|                    |                              |                           |  |                         |           |             |                |                        |   |   |          | transfers from prior year and current year collections. Figures displayed = Budget mi  |
| n/a South I        | afourche Levee District      | State Bank & Trust        | General Funds  | Checking                | 352.82    | 6.00        | 211.659.67     | 1.032.868.89 IAT       |   | Operating                                 | Y        | Expenditures. This variance is due to revenue collections not being collected up to  |
| n/a South I        | afourche Levee District      | Capital One Bank          | Payroll  | Checking                | 57.20     | 307.04      | 467,114.29     | 719,560.10             |   |   |          |  |
| ·                  |                              |                           |  |                         |           |             |                | ·                      |   |   |          | 1) Dollar amount of self-generated revenues for which no bona fide liability exists of   |
| n/a South I        | afourche Levee District      | LA Assess Management Pool | LAMP   | Investments             | 22,708.21 | -           | 5,684,510.95   | 4,369,882.20 SGR       |   | Operating                                 | Y        | last day of the fiscal year.   |
| n/a South I        | afourche Levee District      | State Bank & Trust        | Capital Projects   | Checking                | 412.42    | 6.00        | 519,558.03     | 511,016.07             |   |   |          |  |
|                    |                              |                           |  |                         |           |             |                |                        |   |   |          | 2) Dollar amount of unexpected appropriation of self-generated fees and interagence  |
|                    |                              |                           |  |                         |           |             |                |                        |   |   |          | transfers from prior and current year collections. Figures displayed=Budget minus  |
| n/a South I        | afourche Levee District      | State Bank & Trust        | Cert of Deposit  | Cert of Deposit         | 12,750.00 | -           | 1,500,000.00   | - SGR                  |   | Operating                                 | 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 interagence  |
|                    |                              |                           |  |                         |           |             |                |                        |   |   |          | transfers from prior and current year collections. Figures displayed=Budget minus  |
| n/a South I        | afourche Levee District      | Whitney Bank              | Cert of Deposit  | Cert of Deposit         | -         | -           | 1,500,000.00   | 1,500,000.00 IAT       |   | Operating                                 | Υ        | Expenditures. This variance is due to Revenue Collections not being collected up to  |
|                    |                              |                           |  |                         |           |             |                |                        |   |   |          |  |
|                    |                              |                           |  |                         |           |             |                |                        |   |   |          |  |
| n/a State B        | oard of CPAs of Louisiana    | Chase Bank                | State Board of Certified Public Accountants of Louisiana | Checking                | -         | 30.00       | 116,436.00     | 60,621.19              |   |   |          |  |
|                    |                              |                           |  |                         |           |             |                |                        |   |   |          | Dollar amount of unexpended appropriations (C/F) of prior year self-generated rever  |
|                    |                              |                           |  |                         |           |             |                |                        |   |   |          |  |
| n/a State B        | oard of CPAs of Louisiana    | Iberia Bank               | State Board of CPAs of Louisiana                         | Checking                | 8,011.01  | 436.80      | -//            | 1,703,730.67 SGR       |   | Operating                                 |          | authorized to be carried forward and available for appropriation.  |
|                    |                              |                           | Boards   | & Commissions Sub-Total |           |             |                | 100,939,445.27         |   |   |          |  |

Total 317,787,052.52

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