

Agency IS#	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, Fed. IAT etc.)	Purpose of the bank account	If closed, dates of closure (attach document action)	Balance in account at close	Budgeted (Y/N)	Comments
107	Division of Administration	WHITNEY BANK	STATE OF LA TREASURY DEPT DIV OF ADM FINANCE AND SUPPORT	22576	CHECKING	N/A	Governor of LA	\$0.00	\$0.00	\$293,174.72	\$300,519.24	VARIOUS	IMPREST TRAVEL	N/A	N/A	Y	
107	Division of Administration	Chase Bank	State of LA Division of Administration	1596007177	CHECKING	Prior to November 1990	Jay Durdene, Barbara Goodson, Davine Honore, Thomas Marcia-Hendrix, Afrane Adomakoh, Ron Hemon	-	---	\$0.00	\$0.00	SGR	ACCT FOR THE COLLECTION OF STATE LANDS FEES BY CREDIT CARD	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
107	Division of Administration	Chase Bank	State of LA LaGov	838241262	CHECKING	1/14/2010	Jay Durdene, John Schroder	-	---	\$0.00	\$0.00	SGR, Fed. IAT, General Fund	ACT FOR LAGOV VENDOR DISBURSEMENTS	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
107	Division of Administration	Chase Bank	State of LA LaGov	838241270	CHECKING	1/14/2010	Jay Durdene, John Schroder	-	---	\$0.00	\$0.00	SGR, Fed. IAT, General Fund	ACT FOR LAGOV VENDOR DISBURSEMENTS VIA EFT	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
107	Division of Administration	Chase Bank	OHS - Vendor Subscriptions	52320009	SAVINGS	8/20/2014	Jay Durdene, Barbara Goodson, Davine Honore, Thomas Marcia-Hendrix, Afrane Adomakoh, Ron Hemon	-	---	\$0.00	\$0.00	SGR	VENDOR SUBSCRIPTION FEES VIA CREDIT CARD	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
109	Coastal Protection and Restoration Authority	JP Morgan Chase	Office of Coastal Protection & Restoration	936623222	Checking	1/31/2011	Janice Seiders and L. Denise Stafford	\$0.00	\$104.14	\$9,619.37	\$9,726.68	Summary Dedications	Impact Account	N/A	N/A	Y	
109	Coastal Protection and Restoration Authority	JP Morgan Chase	Davis Pond Fisher Div DNR/DDO Escrow	W03266099	Asset	2/5/1992		\$0.00	\$0.00	\$0.00	\$0.00	Summary Dedications	Payments to USACE for Davis Pond Construction	see see attachment	N		This was budgeted the year the funds were transferred into the account. USACE is the lead agency on construction, so they incur the expenditures on the project, not CPRA. Therefore, there is no reason to budget this in CPRA's appropriation.
112	Department of Military Affairs	JP Morgan Chase	LANG SMD Interest Fund	110784545	Checking	opened 3/21/1973	LTC Donald Johnson Mrs. Jennifer Drick Mrs. April Helbert Mrs. Gerald May	0.0	\$295.93	\$203,621.07	\$18,853.08	General Funds	Military Dept Operating Account	N/A	N/A	Y	
112	Department of Military Affairs	JP Morgan Chase	STAD Payroll Account	701342567	Checking	opened 12/20/1991	LTC Donald Johnson, COL H Bruce Newman	0.0	\$185.68	\$10,190.94	\$14,846.58	General Funds & IAT	State Active Duty Payroll Account	N/A	N/A	Y	
112	Department of Military Affairs	JP Morgan Chase	Military Department Special Operating Account	540112792	Checking	opened 2/5/1991	LTC Donald Johnson	0.0	\$226.50	\$7,996.20	\$8,411.24	SGR	MWR Operating Account	N/A	N/A	Y	Reprocessed account as of March 2019.
112	Department of Military Affairs	JP Morgan Chase	ZBA Military Credit Card Account	159602776	Zero Balance Acct	199602776	LTC Donald Johnson Ron Hemon	0.0	\$57.00	\$	\$	SGR	MWR Operating Account	N/A	N/A	Y	
112	Department of Military Affairs	JP Morgan Chase	ZBA Federal Receipts	630570716	Zero Balance Acct	opened 9/30/2014	LTC Donald Johnson Ron Hemon	0.0	\$710.00	\$	\$	SGR	ZBA acct used to identify and receive payment detail information for Federal reimbursements	N/A	N/A	Y	
132	Northeast La Veterans Home	Progressive	Residants & Welfare	15727212	Checking	9/3/2003		3	\$49.07	\$80,294.75	\$79,229.88	N/A Donations	Resident Activities	n/a	n/a	N	
132	Northeast La Veterans Home	Progressive	Residants Fiduciary	15727204	checking	6/26/2003		3	\$242.18	\$224,186.41	\$227,302.48	SGR, FED, Residents personal S	Maintain residents payments	n/a	n/a	N	
132	Northeast La Veterans Home	Progressive	Cleaning Account	1226701	checking	5/29/2009		5	\$158.08	\$177,079.63	\$173,806.73	SGR	Separation SGL Federal Funds	n/a	n/a	Y	
133	Governor's Office of Elderly Affairs	JP Morgan Chase Bank	State of Louisiana Department of the Treasury GOEA Interest Fund	549987	Checking	4/10/1995	Karen Ryder, Approving Authority	\$0.00	\$3.38	\$8,000.00	\$8,000.00		Emergency Purchases	N/A	N/A	Y	For the Office of Elderly Affairs (Agency 153), our interest 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".
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Care & Maintenance	10105956	Checking	9/8/2004	Matthew D. Dulon; Samuel P. Doucet; Sonya Fraga LaCase; Roland Dermon, Jr.	\$65.74	\$0.00	\$208,613.86	\$193,899.14	Self-Generated Rev	Collect C&M Fees	N/A	N/A	Y	
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Resident's Fiduciary	10178984	Checking	9/27/2009	Matthew D. Dulon; Samuel P. Doucet; Sonya Fraga LaCase; Roland Dermon, Jr.	\$108.42	\$0.00	\$473,555.63	\$487,466.70	Federal, Personal	Maintain Resident's Payments	N/A	N/A	N	
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Resident's Recreation	590212464	Checking	9/8/2004	Matthew D. Dulon; Samuel P. Doucet; Sonya Fraga LaCase; Roland Dermon, Jr.	\$0.00	\$0.00	\$115,152.62	\$108,134.68	Donations	Resident Activities	N/A	N/A	N	
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Meal Ticket	500218272	Checking	9/8/2004		\$0.00	\$0.00	\$1,855.50	\$1,907.40	Self-Generated Rev	Miscellaneous Sales	MA	N/A	Y	
136	Southwest Louisiana Veterans Home	Chase	Residants & Welfare	70813849	checking	9/3/2003		3	\$149.93	\$128,516.42	\$131,645.68	N/A Donations	Resident Activities	n/a	n/a	N	
136	Southwest Louisiana Veterans Home	Chase	Residants Trust Fund	74212984	checking	9/3/2003		3	\$504.54	\$398,430.54	\$404,034.25	SGR, FED, Residents personal S	Maintain resident payments	n/a	n/a	N	
136	Southwest Louisiana Veterans Home	Chase	Cleaning Account	816997709	checking	9/8/2004		3	\$317.31	\$21,902.17	\$389,073.68	SGR	Separation SGL Federal Funds	n/a	n/a	Y	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Elections Division Dept. of Elections & Registration	1571658754	Commercial Checking	3/27/2008	R.Kyle Ardian	\$601.33	\$6,375,026.16	\$6,222,694.89	General Fund	Used to pay all expenses incurred when holding an Election	N/A	N/A	Y	N/A	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State	7900405574	Commercial Checking	3/27/2008	R.Kyle Ardian	N/A	\$2.44	\$0.00	\$0.00	SGR	Used to refund Commercial accounts - operational payments	N/A	N/A	Y	N/A
139	Department of State	JP Morgan Chase Bank	Credit Card	1596078185	Commercial Checking	3/27/2008	R.Kyle Ardian	N/A	\$623.72	\$0.00	\$0.00	SGR	Holds credit card transactions from other SOS departments, Ex: OOI State Capital, publications, etc.	N/A	N/A	Y	N/A
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State RCL Checks	816449813	Commercial Checking	2/17/2009	R.Kyle Ardian	N/A	\$231.77	\$0.00	\$0.00	SGR	Holds electronically scanned checks from Commercial Accounting System (CORA)	N/A	N/A	Y	N/A
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Commercial Division Credit Cards	69358184	Commercial Checking	3/27/2008	R.Kyle Ardian	N/A	\$130,018.14	\$0.00	\$0.00	SGR	Holds credit card transactions from CORA	N/A	N/A	Y	N/A
139	Department of State	JP Morgan Chase Bank	NSF	877195163	Commercial Checking	11/18/2009	R.Kyle Ardian	N/A	\$0.00	\$0.00	\$0.00	SGR	NSF check returns from CORA	N/A	N/A	N	N/A
139	Department of State	Capital One Bank	Department of State Secretary of State's office	96621816	Commercial Checking	4/18/1984	R.Kyle Ardian	N/A	\$538.51	\$17,073.67	\$17,243.53	SGR	Used to deposit cash collected from various departments/retiree insurance premiums and used to pay employee reimbursements. Office of Group Benefits for the premiums collected, registration fees that need actual check attached and other things of that nature	N/A	N/A	Y	N/A
141	LA Department of Justice	JP Morgan Chase	Interest	7900620440	Checking		Jeff Landry, Elise Cases, John Stangefield, John Stangefield	\$0.00	\$156,728.01	\$116,373.73						No	
141	LA Department of Justice	JP Morgan Chase	JP&C Registration	7900620432	Checking		Jeff Landry, Elise Cases, John Stangefield	\$0.00	\$251,504.89	\$144,538.81						No	
141	LA Department of Justice	JP Morgan Chase	JP&C Activities	7900620424	Checking		Jeff Landry, Elise Cases, John Stangefield	\$0.00	\$45,352.78	\$40,032.77						No	
141	LA Department of Justice	JP Morgan Chase	DOJ Collections	1596070719	Checking		Jeff Landry, Elise Cases, Melissa Garmuch	\$0.00				Statutory Dedications	Collections			No	
141	LA Department of Justice	Reserve Bank	Investigation Division	1450920282	Checking		Jeff Bergeron	\$82.00	\$6,264.21	\$6,096.69						No	
141	LA Department of Justice	La Capitol Federal CU	Employee Funds	10000083	Checking		Elise Cases, Sandra Schuber, Margaret Huginbottom	\$0.00	\$1,197.05	\$1,388.06						No	
147	Department of the Treasury	JP Morgan Chase	Payroll Cash	3000910708	checking	9/30/1998	John M. Schroder, Sr., Laura Lapize	\$55.00	\$0.00	\$8,429.98	\$9,433.67	SGR	Impact account	N/A	N/A	Y	
198	LA Public Service Commission	Windsor	State of LA P.D.D.	96100111	checking	6/14/1905	John Schriener, Kathy Blaudenhop	\$0.00	\$10,000.00	\$10,000.00	\$0.00	Statutory Dedications	Interest	N/A	N/A	Y	
251	DHD-Office of the Secretary (LA Icon Dev)	Chase	State of LA P.D.D.	9600409006	checking	1977	Kathy Blaudenhop	\$0.00	\$67,580.52	\$68,021.21						ago	
261	DCRT-Office of the Secretary	Capital One Bank	St. of La. Dept. of Culture, Recreation and Tourism Impact Fund	0010113	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	\$0.00	\$0.00	\$3,991.00	\$1,706.00	SGR	Park admissions			Y	
264	DCRT-Office of State Parks	Hancock-Whitney Bank	St. of La. Dept. of Culture, Recreation and Tourism Audubon S.H.S.	1020320	checking	12/14/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	5.50	-	0	SGR	Park admissions			Y	
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Bayou Scenic State Park	500003300	checking	3/7/2002	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	30.35	-	-	SGR	Park admissions	3/6/2019	0	Y	This Park is now using JP Morgan Chase
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Boger Cho State Park	9260175	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	0	500.24	-	SGR	Park admissions	4/24/2019	0	Y	This Park is now using JP Morgan Chase
264	DCRT-Office of State Parks	Investar Bank	St. of La. Dept. of Culture, Recreation and Tourism Canton S.H.S.	7900405426	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	0	-	-	SGR	Park admissions			Y	
264	DCRT-Office of State Parks	BancorpSouth	St. of La. Dept. of Culture, Recreation and Tourism Chemin-a-Haut State Park	7900405427	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	0	-	-	SGR	Park admissions			Y	
264	DCRT-Office of State Parks	The Exchange Bank and Trust Company	St. of La. Dept. of Culture, Recreation and Tourism Chicot State Park	7900405427	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	0	-	-	SGR	Park admissions			Y	
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Cypress Point State Park	101842	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	0	5.50	5.50	SGR	Park admissions			Y	
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Fairview-Riverside State Park	7900405426	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	0	-	-	SGR	Park admissions			Y	
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Fontainebleau State Park	7900405427	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	0	-	-	SGR	Park admissions			Y	
264	DCRT-Office of State Parks	MidSouth Bank	St. of La. Dept. of Culture, Recreation and Tourism Fort Fern S.H.S.	4610709	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	0	1,127.00	1,274.00	SGR	Park admissions			Y	
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Fort Pike S.H.S.	7900405426	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	0	-	-	SGR	Park admissions			Y	
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Randolph and Bullock S.H.S.	10004545	checking	5/24/2007	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	0	-	-	SGR	Park admissions	4/18/2018	0	Y	Park closed
264	DCRT-Office of State Parks	Capital One Bank and Trust Co.	St. of La. Dept. of Culture, Recreation and Tourism Part St Jean S.H.S.	1103466	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	0	11,508.60	3,120.78	SGR	Park admissions			Y	
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Grand Isle State Park	7900405426	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	0	-	-	SGR	Park admissions			Y	
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Hodges Gardens State Park	0008701	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	0	2,324.00	4,291.51	SGR	Park admissions			Y	
264	DCRT-Office of State Parks	Peoples Bank	St. of La. Dept. of Culture, Recreation and Tourism Jimmy Davis State Park	140006777	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	0	-	-	SGR	Park admissions	2/11/2019	0	Y	This Park is now using JP Morgan Chase
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Lake Baton Rouge State Park	2025266	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	2.13	0	3,550.74	9,315.10	SGR	Park admissions			Y	
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Lake Bruin State Park	7900405426	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	0	-	-	SGR	Park admissions			Y	
264	DCRT-Office of State Parks	Capital One Bank	St. of La. Dept. of Culture, Recreation and Tourism Lake Claiborne State Park	6148808	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	0	1,016.00	304.00	SGR	Park admissions			Y	
264	DCRT-Office of State Parks	(Formerly Community Trust Bank name change as of 10/19/2015)	St. of La. Dept. of Culture, Recreation and Tourism Lake De LaCade State Park	7301015516	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	0.00	-	-	SGR	Park admissions	1/17/2019	0	Y	This Park is now using JP Morgan Chase
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Lake Fausse Pointe State Park	101301	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	0	5,476.15	9,645.14	SGR	Park admissions			Y	
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Longfellow-Evangeline S.H.S.	7900405426	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	0	-	-	SGR	Park admissions			Y	
264	DCRT-Office of State Parks	Capital One Bank	St. of La. Dept. of Culture, Recreation and Tourism Mansfield S.H.S.	7900405426	checking	10/21/1994	Sandra Kay Sloper, Trey Phillips, Bill Cody	0	0	-							

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264	DCRT-Office of State Parks	Mechanism and Farmers Bank	St. of La. Dept. of Culture, Recreation and Tourism South	707062292	checking		Sandra Kay Sloper - Trey Phillips Bill Cody				0	SGR	Admissions and Rentals		Y		
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism St. Bernard State Park	900406554	checking		Sandra Kay Sloper - Trey Phillips Bill Cody				0	SGR	Merchaut Fees		Y		
264	DCRT-Office of State Parks	Whitney Bank	St. of La. Dept. of Culture, Recreation and Tourism Tickfaw State Park	79044436	checking		Sandra Kay Sloper - Trey Phillips Bill Cody	3.62	24.12	16,314.24	16,083.89		Park refunds, travel reimbursements		Y		
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Bear Golf Course	79044436	checking		Sandra Kay Sloper - Trey Phillips Bill Cody	0.00	14	9,986.00	9,925.25		Park refunds, travel reimbursements		Y		
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Louisiana Department of Transportation and Development District 02 Petm Cash Account	790046511	checking		Sandra Kay Sloper - Trey Phillips Bill Cody				0	SGR	Admissions and Rentals		Y		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development District 02 Petm Cash Account	2003929	Checking	N/A	Chris Morvant & Kelly Gandy	\$0.44	\$47.19	\$1,016.53	\$2,284.77		Petm Cash	N/A	N/A		
DOIT 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 03 Petm Cash Account	700190406	Checking	N/A	Margaret Breas		\$37.18	\$2,174.15	\$2,444.54		Petm Cash	N/A	N/A		
DOIT 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 04 Petm Cash Account	1000160377	Checking	N/A	David North, Jay Cullin & Byron Tindell	\$12.89		\$1,029.39	\$2,100.00		Petm Cash	N/A	N/A		
DOIT 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 05 Petm Cash Account	880090064	Checking	N/A	Thomas Hill, Dash Gililand, Kira Gibbs, Mosi Hicks & William Wilcotton		\$22.94	\$2,094.48	\$1,645.03		Petm Cash	N/A	N/A		
DOIT 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 07 Petm Cash Account	600010391	Checking	N/A	Tody Lanaty, Melissa McConis, Paul Gaurneau & Don Duberville		\$16.38	\$2,054.59	\$2,720.17		Petm Cash	N/A	N/A		
DOIT 273 & 276	Louisiana Department of Transportation and Development	FNB Federal Credit Union	Louisiana Department of Transportation and Development District 08 Petm Cash Account	2371001	Checking	N/A	Murphy Lebow & Paige Glenn			\$2,183.68	\$2,266.18		Petm Cash	N/A	N/A		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Franklin State Bank	Louisiana Department of Transportation and Development District 58 Petm Cash Account	1011081	Checking	N/A	Ken Mason, Ken Free & Sandra Jackson			\$0.76	\$1,073.49		Petm Cash	N/A	N/A		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development District 61 Petm Cash Account	69639224	Checking	N/A	Michael Donnery, Victoria Cairns & Wanda Jarreau			\$1,784.04	\$2,204.31		Petm Cash	N/A	N/A		
DOIT 273 & 276	Louisiana Department of Transportation and Development	First Guaranty Bank	Louisiana Department of Transportation and Development District 62 Petm Cash Account	10162	Checking	N/A	Jaimee Addison & Sheila Tate			\$1,565.00	\$2,285.00		Petm Cash	N/A	N/A		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development Section 19 Petm Cash Account	69638328	Checking	N/A	Sam Cooner			\$202	\$500.00		Petm Cash	N/A	N/A		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development Section 22 Petm Cash Account	49367688	Checking	N/A	Brian Owens, Jason Davis & Britann Chantman			\$1,311.05	\$1,500.00		Petm Cash	N/A	N/A		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development Section 23 Petm Cash Account	8424120	Checking	N/A	Erin Boswell	\$0.03	\$30.53	\$399.00			Petm Cash	N/A	N/A		
DOIT 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development Section 43 Petm Cash Account	790062634	Checking	N/A	Julie Gaurneau, Jeff Hale & Derek Green	\$6.22		\$1,207.30	\$966.44		Petm Cash	N/A	N/A		
DOIT 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development Section 45 Petm Cash Account	790065984	Checking	N/A	Mary Ann	\$33.62		\$254.98	\$445.94		Petm Cash	N/A	N/A		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development Section 15 Petm Cash Account	99539968	Checking	N/A	Lesha Woods Vicki Dyer Scott Randall Brandy Gady			\$2,654.86	\$4,259.46		Petm Cash	N/A	N/A		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Chase	LA Revenue Collections	160637300	Commercial Checking	12/18/2012	Lesha Woods Vicki Dyer Scott Randall Brandy Gady	\$3,342.63	\$0.00	\$39,096.79	\$457,274.30		Compliance with Act 885 of 2012 and Act 866 of 2012		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Chase	LA Revenue Collections	160637300	Commercial Checking	12/18/2012	Lesha Woods Vicki Dyer Scott Randall Brandy Gady	\$0.00	\$0.00	\$182,078.90	\$237,208.12		Compliance with Act 865 of 2012 and Act 866 of 2013		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Chase	LA Revenue Collections	160637300	Commercial Checking	12/18/2012	Lesha Woods Vicki Dyer Scott Randall Brandy Gady	\$0.00	\$0.00	\$2,070.43	\$2,408.00		Petm Cash		Y		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Chase	Total Collections Clearing	161053300	Commercial Checking	12/18/2012	Lesha Woods Vicki Dyer Scott Randall Brandy Gady	\$0.00	\$0.00	\$231,248.40	\$294,934.13		Compliance with Act 885 of 2012 and Act 866 of 2012		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	Princial Fund	108504454	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00				Y		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	Princial Fund	108504428	Trust Account			\$0.00	\$0.00	\$1,300.77	\$1,300.77		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	Princial Fund	108504447	Trust Account			\$0.00	\$0.00	\$98.85	\$310.41		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	Administrative Expense	108504503	Trust Account			\$0.00	\$0.00	\$18,498.36	\$18,693.12		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	Administrative Expense	108504521	Trust Account			\$0.00	\$0.00	\$2,899,023.08	\$59,003.21		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00		SGR to Trust		N		
DOIT 273 & 276	Louisiana Department of Transportation and Development	Whitney Bank	State Reimbursement	108504530	Trust Account												

CASH MANAGEMENT REVIEW BOARD
 Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2019

Agency ID#	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees Paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	If closed, dates of closure (attach document action)	Balance in account at closure	Budgeted (Y/N)	Comments
325	Acadama Area Human Services District Dr Joseph Henry Tyler Jr Memorial Health Center	Chase Bank	Acadama Area Human Services District Dr Joseph Henry Tyler Jr Memorial Health Center	870015644	Checking	N/A	DANIEL LEGER, YANCEY MIRE	N/A	\$0.00	\$80,617.39	\$69,389.14	SCR & Seed	Deposit Local SGR		N		
	Acadama Area Human Services District Lafayette Addictive Disorders Clinic		Acadama Area Human Services District Lafayette Addictive Disorders Clinic	N/A	Checking	N/A	DANIEL LEGER, YANCEY MIRE	N/A	\$0.00	\$14.00	\$14.00	SCR & Seed	Deposit Local SGR		N		
325	Acadama Area Human Services District New Beria Behavioral Health Clinic	Berna Savings Bank	Acadama Area Human Services District New Beria Behavioral Health Clinic	112840202	Checking	6/7/1995	DANIEL LEGER, YANCEY MIRE	N/A	\$0.00	\$6,585.02	\$5,605.28	SCR & Seed	Deposit Local SGR		N		
	Acadama Area Human Services District Opelmans Behavioral Health Clinic		Acadama Area Human Services District Opelmans Behavioral Health Clinic	N/A	Checking	N/A	NANCY BOURQUE, YANCEY MIRE, DANIEL LEGER	N/A	\$1,883.83	\$1,547.43	\$1,547.43	SCR & Seed	Deposit Local SGR		N		
325	Acadama Area Human Services District Ville Platte Behavioral Health Clinic	Evansville Bank	Acadama Area Human Services District Ville Platte Behavioral Health Clinic	1234533	Checking	11/20/2007	NANCY BOURQUE, YANCEY MIRE, DANIEL LEGER	N/A	\$0.00	\$3,078.26	\$1,320.60	SCR & Seed	Deposit Local SGR		N		
			DHH OPI MCAD PP INS 0003	100625620	ZBA Sweep Daily - No Balance Maintained	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$54.00	\$0.00	\$0.00	SCR	CHSIS-MCAD & Private PD Ins Collections	OPEN	N/A	Y	
326	JP Morgan Chase	DHH OPI MCAD PP INS 0003	100625620	ZBA Sweep Daily - No Balance Maintained	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$54.00	\$0.00	\$0.00	SCR	MIS-MCAD & Private PD Ins Collections	OPEN	N/A	Y		
326	JP Morgan Chase	DHH OPI MCAD PP INS 0003	100625620	ZBA Sweep Daily - No Balance Maintained	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$56.00	\$0.00	\$0.00	SCR	FR-MCAD & Private PD Ins Collections	OPEN	N/A	Y		
326	JP Morgan Chase	DHH OPI MCAD PP INS 0060	100625600	ZBA Sweep Daily - No Balance Maintained	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SCR	GEN-MCAD & Private PD Ins Collections	OPEN	N/A	Y		
326	JP Morgan Chase	DHH OPI MCAD PP INS 0060	100625600	ZBA Sweep Daily - No Balance Maintained	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SCR	MAI-MCAD & Private PD Ins Collections	OPEN	N/A	Y		
326	JP Morgan Chase	DHH OPI MCAD PP INS 9902	100625670	ZBA Sweep Daily - No Balance Maintained	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$55.00	\$0.00	\$0.00	SCR	CHLM-MCAD & Private PD Ins Collections	OPEN	N/A	Y		
326	JP Morgan Chase	DHH OPI MCAD PP INS 9900	100625680	ZBA Sweep Daily - No Balance Maintained	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$57.00	\$0.00	\$0.00	SCR	LAB-MCAD & Private PD Ins Collections	OPEN	N/A	Y		
326	JP Morgan Chase	DHH OPI MCAD PP INS 0000	128007200	ZBA Sweep Daily - No Balance Maintained	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$54.00	\$0.00	\$0.00	SCR	TBM-MCAD & Private PD Ins Collections	OPEN	N/A	Y		
326	JP Morgan Chase	DHH OPI VITAL RECORDS	199607193	ZBA Sweep Daily - No Balance Maintained	6/23/1985	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$54.00	\$0.00	\$0.00	SCR	VR Online credit card sales	OPEN	N/A	Y		
326	JP Morgan Chase	DHH OPI Emergency Medical Ser	428295607	ZBA Sweep Daily - No Balance Maintained	2/3/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$54.00	\$0.00	\$0.00	SCR	Red/Credit fees paid by credit & debit cards	OPEN	N/A	Y		
326	JP Morgan Chase	DHH OPI PHU Credit Cards	472814853	ZBA Sweep Daily - No Balance Maintained	7/1/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$57.00	\$0.00	\$0.00	SCR	PHU patient fees paid via credit cards	OPEN	N/A	Y		
326	JP Morgan Chase	Environmental Health Permits	526611868	ZBA Sweep Daily - No Balance Maintained	6/15/2000	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$683.00	\$0.00	\$0.00	SCR	EH Permit fees paid via internet	OPEN	N/A	Y		
326	FNB National Bank	First National Bank	4283	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$2,572.00	\$2,605.00	\$2,605.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	FNB National Bank	First National Bank	90666494	Checking	04/23/2014	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$7.00	\$2,091.00	\$1,609.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Assumption	Checkings	7/5/1995	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$2,451.00	\$4,013.00	\$4,013.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Assumption	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.03	\$32.89	\$69.05	\$457.17	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Arcadia	Checkings	7/5/1995	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$2,797.95	\$2,429.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Arcadia	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$357.12	\$4,591.68	\$4,591.68	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Bessemer	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$1,002.00	\$1,243.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Bozeman	Checkings	7/5/1995	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$5.00	\$2,721.23	\$2,862.33	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Bozeman	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$3,764.65	\$3,764.65	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Bozeman	Checkings	7/5/1995	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$7.18	\$16,347.36	\$16,347.36	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Calcutta	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$3.14	\$81.35	\$1,871.71	\$8,964.46	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Calcutta	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$1.03	\$1.00	\$1,425.00	\$1,425.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Canandaigua	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$40.00	\$40.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Canandaigua	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$1.88	\$0.00	\$1,308.71	\$683.54	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Canandaigua	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$1.88	\$0.00	\$2,315.00	\$3,097.80	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	7/30/1995/08	Edward A. Holmberg III or Margaret V. Smith	\$0.08	\$18.29	\$810.67	\$952.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$190.74	\$0.00	\$0.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$18,904.89	\$0.00	\$0.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.04	\$48.95	\$153.34	\$153.34	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$3,900.00	\$3,900.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$1,562.33	\$2,007.00	\$2,007.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$1,493.00	\$1,493.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$830.00	\$690.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$128.65	\$1,655.25	\$1,655.25	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$2,594.00	\$2,594.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$485.00	\$1,266.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	7/5/1995	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$103.68	\$8,808.31	\$8,808.31	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.64	\$125.65	\$2,420.00	\$2,420.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$104.90	\$278.54	\$1,092.49	\$15,311.72	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$6,239.67	\$6,239.67	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.13	\$0.00	\$1,408.07	\$284.08	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$193.20	\$3,349.83	\$4,089.82	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$1.99	\$58.11	\$5,807.78	\$5,807.78	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.14	\$54.32	\$3,030.85	\$3,030.85	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.22	\$69.64	\$995.95	\$999.03	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$3,029.00	\$0.00	\$0.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$65.27	\$798.95	\$793.90	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$103.78	\$11,529.50	\$11,529.50	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$45.00	\$734.00	\$734.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$122.17	\$8,876.19	\$8,876.19	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$103.78	\$11,529.50	\$11,529.50	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$45.00	\$734.00	\$734.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$876.00	\$612.06	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$1,730.00	\$1,730.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$16.80	\$1,360.50	\$2,264.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	12/14/1995	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$2,522.00	\$1,010.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	12/24/2016	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$3,299.00	\$1,890.00	\$1,890.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	7/5/1995	Edward A. Holmberg III or Margaret V. Smith	\$1.30	\$74.77	\$3,489.83	\$3,489.83	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$321.20	\$5,545.92	\$6,361.24	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	7/5/1995	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$3,116.00	\$0.00	SCR	PHU Revenue Account	OPEN	N/A	Y		
326	JP Morgan Chase	Capital One	Dickson	Checkings	10/25/1983												

Agency ID #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance		Source(s) of funds deposited into the bank account (SGR, Fed, IAT etc.)	Purpose of the bank account	If closed, dates of closure (attach document action)		Balance in account at closure	Budgeted (Y/N)	Comments
										at the beginning of the quarter	at the end of the quarter							
360	DCFS	JP Morgan Chase	EFTYC Collections	959000050	checking	6/1/2017	Robert Hobson	\$0.00	\$0.00	\$0.00	\$0.00	SGR- Fed/ state	Collection by credit card					
360	DCFS	JP Morgan Chase	IMS Payments	7900406368	checking	Unknown	Hobson	\$0.00	\$97,658.72	\$96,274.14	\$0.00	SGR- Fed/ state	Subsystem Payments					
360	DCFS	JP Morgan Chase	Representative Payer for SSI & SSA Beneficiaries	7900405938	checking	Unknown	Hobson	\$0.00	\$0.00	\$0.00	\$0.00	SGR- Fed/ state	EFT Collections from SSA					
360	DCFS	JP Morgan Chase	Representative Payer for SSI Beneficiaries Dedicatd Acct	7900406094	checking	Unknown	Hobson	\$437.27	\$87,163.25	\$87,163.25	\$0.00	SGR- Fed/ state	Dedicated Collections from SSA					
360	DCFS	JP Morgan Chase	Foster Care Settlement Collections	662114362	checking	Unknown	Hobson	\$321.59	\$48,834.05	\$49,905.64	\$0.00	SGR- Fed/ state	Insurance Settlement Collections					
360	DCFS	JP Morgan Chase	Child Support EFT Reversals	707904999	checking	Unknown	Hobson	\$0.00	\$0.00	\$0.00	\$0.00	Escrow	Collections of Reversal of Child Support EFT Payments					
360	DCFS	JP Morgan Chase	DDU Applicant Travel Payments	707744597	checking	Unknown	Hobson	\$0.00	\$0.00	\$0.00	\$0.00	SGR- Fed/ state	Subsystem Payments					
360	DCFS	JP Morgan Chase	DDU Applicant Travel Payments	2969099	checking	Unknown	Marketa Gainer Walters	\$0.00	\$2,890.85	\$5,357.78	\$0.00	SGR- Fed/ state	Subsystem Payments					
375	Imperial Calcasieu Human Services Authority	Capital One Bank	Imperial Calcasieu Human Services Authority	2082138415	Checking	N/A	Melanie Jackson	\$0.00	\$41,637.69	\$38,459.49	\$0.00	SGR- Federal Grant Funds	Operating Account for LCHHC, JDHHC, and CYBHC	N/A	N/A	N/A	N/A	
375	Imperial Calcasieu Human Services Authority	Substn State Bank	Imperial Calcasieu Human Services Authority	509010131	Checking	N/A	Melanie Jackson	\$0.00	\$3,971.48	\$596.67	\$0.00	SGR- Fed/ state	Operating Account ABHC & BBHC	N/A	N/A	N/A	N/A	
376	Central LA Human Services District	JP Morgan Chase	La DHH-Central HSD Maughan	235052106	ZBA	unknown	unknown	\$0.00	\$0.00	\$0.00	\$0.00	SGR- Medicare	deposits funds collected from Medicaid					account is a Zero Balance account; transactions recorded by LDH
376	Central LA Human Services District	JP Morgan Chase	La DHH Central HSD Medicare	838613420	ZBA	unknown	unknown	\$0.00	\$0.00	\$0.00	\$0.00	SGR- Medicare	deposits funds collected locally; monthly remittance to LA State Treasury; balance of \$2,000 maintained in account					This account will be closed once all EFTs have been successfully changed to Substn State Bank account.
376	Central LA Human Services District	Central One Bank	Central LA Human Services District	816007428	Checking	unknown	Michael R. DeCaire, Ph.D/Rebecca Craig/Karin Shrader	\$0.00	\$10,703.87	\$2,254.00	\$0.00	SGR	deposits funds collected locally; monthly remittance to LA State Treasury; balance of \$50 maintained in account					
376	Central LA Human Services District	Substn State Bank	Central LA Human Services District	105801643	Checking	12/13/2018	Michael R. DeCaire, Ph.D/Rebecca Craig/Karin Shrader	\$0.00	\$71,668.40	\$151,344.26	\$0.00	SGR	deposits funds collected locally; monthly remittance to LA State Treasury; balance of \$50 maintained in account					
377	Northwest LA Human Svcs. District	Exchange Bank	GBH of Natchitoches	9303099386	Checking		Wendy Gaud, Alle Allen	\$0.00	\$7,608.11	\$5,125.51	\$0.00	SGR	Deposits					
377	Northwest LA Human Svcs. District	Capital One Bank	Shreveport Behavioral Health Clinic	237191	Checking		Alle Allen, Robena Paterway, Carol Robertson, Tina Rivera, Douglas Efferson	\$0.00	\$18,268.87	\$14,609.64	\$0.00	SGR	Deposits					
377	Northwest LA Human Svcs. District	Reichland State Bank	LA Dept. of Health and Hospitals - Minden Behavioral Health Clinic	12091308	Checking		Marsha Hayes, Alle Allen, Carol Robertson, Tina Rivera, Douglas Efferson	\$0.00	\$1,442.84	\$1,423.22	\$0.00	SGR	Deposits					
400	Corrections - Administration	Whitney Bank	HDO Invest	23951	Checking	11/2/1983	Stacey Brown, Nelson Green, Wendy Davis	\$0.00	\$0.00	\$20,085.92	\$22,810.89	SGR, FED, IAT	Interest Fund					
400	Corrections - Administration	JP Morgan Chase	CTW Fund	7900621870	Checking		Agency Funds - Due to age Doc. Not found	\$14,926.28	\$158.51	\$2,244,443.87	\$2,307,604.35	N/A - Agency Fund	Offender Welfare Fund					
400	Corrections - Administration	JP Morgan Chase	Centralized Inmate Banking Fund	7900638181	Checking		Agency Funds - Due to age Doc. Not found	\$726.69	\$45.49	\$46,203.54	\$46,877.19	N/A - Agency Fund	Offender Banking Transfer					
400	Corrections - Administration	Business First Bank	COB	CD#40106478	CD		Invested FDS - Not subject to CMRB Approval	\$710.13	\$0.00	\$240,000.00	\$240,000.00	N/A - Agency Fund	Offender Banking Transfer					
400	Corrections - Administration	Bank of Zachary	COB	CD#13621	CD		Invested FDS - Not subject to CMRB Approval	\$264.66	\$0.00	\$100,000.00	\$100,000.00	N/A - Agency Fund	Offender Banking Transfer					
400	Corrections - Administration	Bank of St. Francisville	COB	CD#5130411	CD		Invested FDS - Not subject to CMRB Approval	\$806.87	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer					
400	Corrections - Administration	Farmers State Bank	COB	CD#4301918	CD		Invested FDS - Not subject to CMRB Approval	\$254.57	\$0.00	\$100,000.00	\$100,000.00	N/A - Agency Fund	Offender Banking Transfer					
400	Corrections - Administration	Farmers State Bank	COB	CD#4312799	CD		Invested FDS - Not subject to CMRB Approval	\$181.48	\$0.00	\$100,000.00	\$100,000.00	N/A - Agency Fund	Offender Banking Transfer					
400	Corrections - Administration	Peoples Bank & Trust	COB	CD#2882835	CD		Invested FDS - Not subject to CMRB Approval	\$937.65	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer					
400	Corrections - Administration	Red River Bank	COB	CD#16159	CD		Invested FDS - Not subject to CMRB Approval	\$231.88	\$0.00	\$230,000.00	\$230,000.00	N/A - Agency Fund	Offender Banking Transfer					
400	Corrections - Administration	The First National Bank	COB	CD#9844478	CD		Invested FDS - Not subject to CMRB Approval	\$0.00	\$0.00	\$206,771.03	\$206,771.03	N/A - Agency Fund	Offender Banking Transfer					
400	Corrections - Administration	Investar Bank	COB	CD#60030597	CD		Invested FDS - Not subject to CMRB Approval	\$271.23	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer					
400	Corrections - Administration	Investar Bank	COB	CD#6707045	CD		Invested FDS - Not subject to CMRB Approval	\$206.70	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer					
400	Corrections - Administration	Citizens Bank	COB	CD#21938	CD		Invested FDS - Not subject to CMRB Approval	\$983.02	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer					
400	Corrections - Administration	Capital One Bank	BCCY Inmate Banking	882118770	Checking		Agency Funds - Due to age Doc. Not found	\$45.90	\$9.28	\$340.10	\$0.00	N/A - Agency Fund	Offender Banking Transfer - BCYC					
400	Corrections - Administration	Capital One Bank	SCCY M Inmate Banking	882118835	Checking		Agency Funds - Due to age Doc. Not found	\$0.00	\$66.27	\$74.87	\$1,085.63	N/A - Agency Fund	Offender Banking Transfer - SCCY					
402	Louisiana State Penitentiary	Whitney Bank	Investar	11675	Checking	11/2/1983	Brian Gernilmon, Melissa Mener, Sandra Rosso	\$0.00	\$0.00	\$7,618.21	\$7,954.55	SGR, FED, IAT	Interest Fund					
402	Louisiana State Penitentiary	Whitney Bank	Organization	1235011	Checking		Agency Funds - Due to age Doc. Not found	\$0.00	\$0.00	\$467,463.88	\$487,735.51	N/A - Agency Fund	Offender Organizations					
402	Louisiana State Penitentiary	Investar Bank	Rodeo	1032755	Checking	10/23/2006	Brian Gernilmon, Sandra Rosso	\$5.63	\$0.00	\$138,922.20	\$39,898.59	N/A - Agency Fund	Anaha Rodeo Operations					
402	Louisiana State Penitentiary	Whitney Bank	State of LA DOPSC Inmate Banking	0100001080	Checking		Agency Funds - Due to age Doc. Not found	\$740.19	\$0.00	\$2,932,275.50	\$2,621,402.50	N/A - Agency Fund	Offender Banking					
405	Raymond Labeare Correctional Center	Compass Bank	Investar	70002263	Checking	3/1/1989	Laura Marie Desoville, Jule C Piere, Troy Perea, Blaine Vilhennant	\$0.00	\$0.00	\$6,573.99	\$6,017.87	SGR, FED, IAT	Interest Fund					
405	Raymond Labeare Correctional Center	Compass Bank	Inmate Org	70004366	Checking		Agency Funds - Due to age Doc. Not found	\$0.00	\$0.00	\$35,715.81	\$32,841.43	N/A - Agency Fund	Offender Organizations					
405	Raymond Labeare Correctional Center	Compass Bank	Inmate Banking Acct	70003076	Checking		Agency Funds - Due to age Doc. Not found	\$0.00	\$0.00	\$5,708.36	\$37,281.86	N/A - Agency Fund	Offender Banking					
406	Louisiana Correctional Institute for Women	The First National Bank	Investar	549009	Checking	11/2/1983	Connie B Moore, Darlene W Carlin, Tonita G Harris, Linda J Jordan, Maxine M Thomas, Nabeska M Franklin	\$0.00	\$0.00	\$5,559.96	\$5,399.91	SGR, FED, IAT	Interest Fund					
406	Louisiana Correctional Institute for Women	The First National Bank	Inmate Org	537722	Checking	5/31/1998	Connie B Moore, Darlene W Carlin, Tonita G Harris, Linda J Jordan, Maxine M Thomas, Nabeska M Franklin	\$0.00	\$0.00	\$53,971.12	\$54,970.32	N/A - Agency Fund	Offender Organizations					
406	Louisiana Correctional Institute for Women	The First National Bank	LCIW Wire Transfer	540544	Checking		Agency Funds - Due to age Doc. Not found	\$0.00	\$0.00	\$1,362.58	\$19,355.11	N/A - Agency Fund	Offender Banking					
408	Allen Correctional Center	Berita Bank	Investar	20001362569	Checking	9/7/2017 pre approved, CMRB ratified 9/21/17	Keith A Cooley, Alyson Kim Lavo, Anthony Alessand, Mark Estes, Terry Langley	\$0.00	\$0.00	\$5,380.02	\$4,948.54	SGR, FED, IAT	Interest Fund					
408	Allen Correctional Center	Berita Bank	Offender Organizations	20001362580	Checking	9/7/2017 pre approved, CMRB ratified 9/21/17	Keith A Cooley, Alyson Kim Lavo, Anthony Alessand, Mark Estes, Terry Langley	\$0.00	\$0.00	\$18,217.57	\$20,847.03	N/A - Agency Fund	Offender Organizations					
408	Allen Correctional Center	Berita Bank	Inmate Banking Trans Account	20001362542	Checking	9/7/2017 pre approved, CMRB ratified 9/21/17	Keith A Cooley, Alyson Kim Lavo, Anthony Alessand, Mark Estes, Terry Langley	\$0.00	\$0.00	\$986.19	\$10,328.64	N/A - Agency Fund	Offender Banking					
409	Dixon Correctional Institute	Investar Bank	Investar	1056222	Checking	11/2/1983	Jason Kent, E. Dustin Bickham, Lisa Hawkins	\$0.00	\$0.00	\$7,932.70	\$7,476.51	SGR, FED, IAT	Interest Fund					
409	Dixon Correctional Institute	Investar Bank	Organization	1024876	Checking	10/8/1997	Jason Kent, E. Dustin Bickham, Lisa Hawkins	\$0.00	\$0.00	\$58,994.50	\$51,237.82	N/A - Agency Fund	Offender Organizations					
409	Dixon Correctional Institute	Investar Bank	Inmate Banking Trans Account	400406499	Checking		Agency Funds - Due to age Doc. Not found	\$0.00	\$0.00	\$828.22	\$6,863.14	N/A - Agency Fund	Offender Banking					
413	Elaine Hunt Correctional Center	The First National Bank	Investar	506176	Checking	11/2/1983	Darryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow, Kristie Thomas	\$0.00	\$0.00	\$5,317.65	\$6,671.54	SGR, FED, IAT	Interest Fund					
413	Elaine Hunt Correctional Center	The First National Bank	Organizations	508918	Checking		Agency Funds - Due to age Doc. Not found	\$0.00	\$0.00	\$98,981.22	\$89,720.26	N/A - Agency Fund	Offender Organizations					
413	Elaine Hunt Correctional Center	The First National Bank	Centralized Inmate Banking	507415	Checking		Agency Funds - Due to age Doc. Not found	\$0.00	\$0.00	\$2,071.84	\$31,255.02	N/A - Agency Fund	Offender Banking					
414	David Wade Correctional Center	Capital One Bank	Investar	7202416638	Checking	11/2/1983	Jerry W. Goodwin, Angie Huff, Robert Rachul, James Arnold, Leann Chambers	\$0.00	\$38.85	\$7,715.93	\$9,850.39	SGR, FED, IAT	Interest Fund					
414	David Wade Correctional Center	Capital One Bank	Organization	7202416654	Checking		Agency Funds - Due to age Doc. Not found	\$4.14	\$66.72	\$33,470.67	\$32,983.52	N/A - Agency Fund	Offender Organizations					
414	David Wade Correctional Center	Capital One Bank	Inmate Accounts	672168082	Checking		Agency Funds - Due to age Doc. Not found	\$0.00	\$75.49	\$298.31	\$9,033.41	N/A - Agency Fund	Offender Banking					

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2019

Agency ID#	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	If closed, dates of closure (attach document at account)	Balance in account at close	Budgeted (Y/N)	Comments	
415	Adult Protection and Parole	JP Morgan Chase	ZBA-Fed Funds	937292183	Checking	6/1/2011	Tom McKnight, Otis Taylor, Derek Ellis, Jan Rodrigo, Pese-Fremm, Bobby Lee, Jr., Tahli Stone	\$0.00	\$0.00	\$0.00	\$0.00	FED	ZBA Acct for EFT's			Y		
415	Adult Protection and Parole	Capital One Bank	Supervision	882118347	Checking	5/29/2002	Tom McKnight, Otis Taylor, Derek Ellis, Jan Rodrigo, Pese-Fremm, Bobby Lee, Jr., Tahli Stone	\$0.00	\$79.63	\$85,132.82	\$78,082.92	SCR	Supervision Fees			Y		
415	Adult Protection and Parole	Capital One Bank	Imprest	90627576	Checking	11/2/1983	Tom McKnight, Otis Taylor, Derek Ellis, Jan Rodrigo, Pese-Fremm, Bobby Lee, Jr., Tahli Stone	\$0.00	\$114.21	\$23,852.82	\$23,852.82	SCR, IAT	Imprest Fund			Y		
416	Evanshram Correctional Center	Capital One Bank	Imprest	850074606	Checking	11/2/1983	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	\$0.00	\$54.74	\$4,921.20	\$7,737.20	SCR, FED, IAT	Imprest Fund			Y		
416	Evanshram Correctional Center	Capital One Bank	Organization	852000041	Checking	9/11/1998	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	\$0.00	\$54.11	\$40,731.14	\$37,148.32	N/A - Agency Fund	Offender Organizations			N		
416	Evanshram Correctional Center	Capital One Bank	Immigrant Banking Account	850074602	Checking		Ascy Funds - Due to ass Doc. Not found	\$0.00	\$44.85	\$51.44	\$4,251.83	N/A - Agency Fund	Offender Banking			N		
440	DEPARTMENT OF REVENUE	JPMBORGAN CHASE	IMAGER CASH LETTER ACCOUNT	4486	N/A	N/A	Kimberly Lewis Robinson, Clarence Lyman, Stewart Zachary	\$0.00	\$7,807.17	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N		
440	DEPARTMENT OF REVENUE	JPMBORGAN CHASE	LOCKBOX DEPOSITS	553	N/A	N/A	Kimberly Lewis Robinson, Clarence Lyman, Stewart Zachary	\$0.00	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N		
440	DEPARTMENT OF REVENUE	JPMBORGAN CHASE	IMP SYSTEM REFUND ACCOUNT	1147	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lyman, Stewart Zachary	\$18,466.40	\$0.00	\$0.00	\$0.00	Refund of tax payments	Refund of excess tax payments	N/A	0	N		
440	DEPARTMENT OF REVENUE	JPMBORGAN CHASE	RFC DEBIT CARD REFUND ACCT	540	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lyman, Stewart Zachary	\$165.00	\$0.00	\$0.00	\$0.00	Refund of tax payments	Refund of excess tax payments	N/A	0	N		
440	DEPARTMENT OF REVENUE	JPMBORGAN CHASE	LDR BMP SYSTEM REFUND ACCT	1112	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lyman, Stewart Zachary	\$1,243.82	\$0.00	\$0.00	\$0.00	Refund of tax payments	Refund of excess tax payments	N/A	0	N		
440	DEPARTMENT OF REVENUE	JPMBORGAN CHASE	BMP MANUAL ACCOUNT	1082	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lyman, Stewart Zachary	\$464.74	\$0.00	\$0.00	\$0.00	Refund of tax payments	Refund of excess tax payments	N/A	0	N		
440	DEPARTMENT OF REVENUE	JPMBORGAN CHASE	LDR IMP SYSTEM REFUND ACCOUNT	1074	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lyman, Stewart Zachary	\$2,909.49	\$0.00	\$0.00	\$0.00	Refund of tax payments	Refund of excess tax payments	N/A	0	N		
440	DEPARTMENT OF REVENUE	JPMBORGAN CHASE	REFUND OFFSET ACCOUNT	9240	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lyman, Stewart Zachary	\$69.26	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N		
440	DEPARTMENT OF REVENUE	JPMBORGAN CHASE	ALCOHOL TOBACCO CONTROL	9501	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lyman, Stewart Zachary	\$53.15	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N		
440	DEPARTMENT OF REVENUE	JPMBORGAN CHASE	CHARITABLE GAMING	6519	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lyman, Stewart Zachary	\$47.90	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N		
440	DEPARTMENT OF REVENUE	JPMBORGAN CHASE	LDR CREDIT CARDS	3741	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lyman, Stewart Zachary	\$0.00	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N		
440	DEPARTMENT OF REVENUE	JPMBORGAN CHASE	ATC - CREDIT CARDS	9720	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lyman, Stewart Zachary	\$0.00	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N		
440	DEPARTMENT OF REVENUE	JPMBORGAN CHASE	ELECTRONIC FUNDS ACCT	6120	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lyman, Stewart Zachary	\$19,478.36	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N		
440	DEPARTMENT OF REVENUE	JPMBORGAN CHASE	OFFICE OF DEBT RECOVERY	6662	N/A	N/A	Kimberly Lewis Robinson, Clarence Lyman, Stewart Zachary	\$429.14	\$0.00	\$0.00	\$0.00	Tax and Vendor Payments	Deposit Tax & Vendor Payments	N/A	0	N		
440	DEPARTMENT OF REVENUE	JPMBORGAN CHASE	BMP MANUAL ACCOUNT	1109	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lyman, Stewart Zachary	\$1,403.10	\$0.00	\$0.00	\$0.00	Refund of tax payments	Refund of excess tax payments	N/A	0	N		
440	DEPARTMENT OF REVENUE	JPMBORGAN CHASE	TRAVEL PETTY CASH IMPREST	6977	CHECKING	N/A	Kimberly Lewis Robinson, Clarence Lyman, Stewart Zachary	\$332.42	\$0.00	\$0.00	\$0.00	SCR	Reimbursement of Travel Expense	N/A	0	Y		
440	DEPARTMENT OF REVENUE	JPMBORGAN CHASE	BAYON ROLLAGE HDQ IMPREST	7804	CHECKING	N/A	Kimberly Lewis Robinson, Clarence Lyman, Stewart Zachary	\$52.51	\$23.28	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N		
440	DEPARTMENT OF REVENUE	JPMBORGAN CHASE	NEW ORLEANS REGION IMPREST	5405	ZBA	N/A	Kimberly Lewis Robinson, Clarence Lyman, Stewart Zachary	\$70.69	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N		
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA Dept of Treasury, Wildlife & Fisheries	790028824	Checking	8/20/2004		Cara Tyler	\$0.00	\$290.49	\$38,148.97	\$46,309.89	Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to SGR, FED, IAT and Stat Debt.	Imprest Account	N/A	N/A	Y	expenditures are expensed to the Operating Budgets for Agencies 511, 512, 513 and 514 funded with Self-Generated Funds, Federal Funds, IAT Funds and Statutory Dedicated Funds.
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA Dept of Treasury, Wildlife & Fisheries	645888025	Checking	N/A		State Treasurer's Office	\$0.00	\$4,276.57	N/A	N/A	Managed by State Treasurer's Office for Lockbox transactions for Motorboat Registration Renewal (Stat Debt)	Lockbox & Remote Deposit Capture Account	N/A	N/A	Y	deposited into Statutory Dedicated funds at the State Treasurer's Office. On 8/16/18, the CMRB approved the request to restructure the Lockbox Account to add Remote Deposit Capture.
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA Dept of Treasury, Wildlife & Fisheries	1569510793	Checking	N/A		State Treasurer's Office	\$0.00	\$179.94	N/A	N/A	Managed by State Treasurer's Office for Point of Sales for Sports Licenses (Stat Debt)	Point of Sale Account	N/A	N/A	Y	Funds collected through the Point of Sale Account are deposited into Statutory Dedicated funds at the State Treasurer's Office.
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA Dept of Treasury, Wildlife & Fisheries	790028824	Checking	8/20/2004		Cara Tyler	\$0.00	\$239.95	\$46,309.89	\$46,255.04	Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to SGR, FED, IAT and Stat Debt.	Imprest Account	N/A	N/A	Y	expenditures are expensed to the Operating Budgets for Agencies 511, 512, 513 and 514 funded with Self-Generated Funds, Federal Funds, IAT Funds and Statutory Dedicated Funds.
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA Dept of Treasury, Wildlife & Fisheries	645888025	Checking	N/A		State Treasurer's Office	\$0.00	\$3,450.14	N/A	N/A	Managed by State Treasurer's Office for Lockbox transactions for Motorboat Registration Renewal (Stat Debt)	Lockbox & Remote Deposit Capture Account	N/A	N/A	Y	deposited into Statutory Dedicated funds at the State Treasurer's Office. On 8/16/18, the CMRB approved the request to restructure the Lockbox Account to add Remote Deposit Capture.
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA Dept of Treasury, Wildlife & Fisheries	1569510793	Checking	N/A		State Treasurer's Office	\$0.00	\$193.16	N/A	N/A	Managed by State Treasurer's Office for Point of Sales for Sports Licenses (Stat Debt)	Point of Sale Account	N/A	N/A	Y	Funds collected through the Point of Sale Account are deposited into Statutory Dedicated funds at the State Treasurer's Office.
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA Dept of Treasury, Wildlife & Fisheries	790028824	Checking	8/20/2004		Cara Tyler	\$0.00	\$163.91	\$46,255.04	\$45,231.90	Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to SGR, FED, IAT and Stat Debt.	Imprest Account	N/A	N/A	Y	expenditures are expensed to the Operating Budgets for Agencies 511, 512, 513 and 514 funded with Self-Generated Funds, Federal Funds, IAT Funds and Statutory Dedicated Funds.
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA Dept of Treasury, Wildlife & Fisheries	645888025	Checking	N/A		State Treasurer's Office	\$0.00	\$526.64	N/A	N/A	Managed by State Treasurer's Office for Lockbox transactions for Motorboat Registration Renewal (Stat Debt)	Lockbox & Remote Deposit Capture Account	N/A	N/A	Y	deposited into Statutory Dedicated funds at the State Treasurer's Office. On 8/16/18, the CMRB approved the request to restructure the Lockbox Account to add Remote Deposit Capture.
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA Dept of Treasury, Wildlife & Fisheries	1569510793	Checking	N/A		State Treasurer's Office	\$0.00	\$77.78	N/A	N/A	Managed by State Treasurer's Office for Point of Sales for Sports Licenses (Stat Debt)	Point of Sale Account	N/A	N/A	Y	Funds collected through the Point of Sale Account are deposited into Statutory Dedicated funds at the State Treasurer's Office.
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA Dept of Treasury, Wildlife & Fisheries	790028824	Checking	8/20/2004		Janet Doad	\$0.00	\$159.16	\$45,231.90	\$45,479.37	Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to SGR, FED, IAT and Stat Debt.	Imprest Account	N/A	N/A	Y	expenditures are expensed to the Operating Budgets for Agencies 511, 512, 513 and 514 funded with Self-Generated Funds, Federal Funds, IAT Funds and Statutory Dedicated Funds.
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA Dept of Treasury, Wildlife & Fisheries	645888025	Checking	N/A		State Treasurer's Office	\$0.00	\$8,322.16	N/A	N/A	Managed by State Treasurer's Office for Lockbox transactions for Motorboat Registration Renewal (Stat Debt)	Lockbox & Remote Deposit Capture Account	N/A	N/A	Y	deposited into Statutory Dedicated funds at the State Treasurer's Office. On 8/16/18, the CMRB approved the request to restructure the Lockbox Account to add Remote Deposit Capture.
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA Dept of Treasury, Wildlife & Fisheries	1569510793	Checking	N/A		State Treasurer's Office	\$0.00	\$310.63	N/A	N/A	Managed by State Treasurer's Office for Point of Sales for Sports Licenses (Stat Debt)	Point of Sale Account	N/A	N/A	Y	Funds collected through the Point of Sale Account are deposited into Statutory Dedicated funds at the State Treasurer's Office.
601	LSU	JP Morgan Chase	State of LA Dept of Treasury, Wildlife & Fisheries	1569510793	Checking	N/A		State Treasurer's Office	\$0.00	\$10,000.00	N/A	N/A	Managed by State Treasurer's Office for Lockbox transactions for Motorboat Registration Renewal (Stat Debt)	Lockbox & Remote Deposit Capture Account	N/A	N/A	Y	deposited into Statutory Dedicated funds at the State Treasurer's Office. On 8/16/18, the CMRB approved the request to restructure the Lockbox Account to add Remote Deposit Capture.
601	LSU	JP Morgan Chase	LSU - A&M (General Fund)	790000000	Checking	5/25/1991	Daniel T. Layzell, Donna Torres, Eliba Russell	\$667,930.07	\$0.00	\$91,691,454.31	\$69,673,080.11	Oversee	Point of Sale Account	N/A	N/A	Y	Funds collected through the Point of Sale Account are deposited into Statutory Dedicated funds at the State Treasurer's Office.	
601	LSU	JP Morgan Chase	LSU System Health Plan Premiums	645888338	Checking	2/20/2004	Daniel T. Layzell, Donna Torres, Eliba Russell	\$2,127.58	\$64,846.36	\$14,763,450.98	\$14,744,771.29	employee payroll deductions and all sources	Health Plan Premiums collected	N/A	N/A	N		
601	LSU	JP Morgan Chase	Bank of America	48001126274	Business Checking	48001126274	Daniel T. Layzell, Donna Torres, Eliba Russell	\$1,696.82		(51,994.74)	\$38,489.26	Clearing account for Paycom ACH payments and Aetna's prepaid cards	Paycom ACH and Aetna's prepaid cards	N/A	N/A	N		
601	LSU	JP Morgan Chase	LSU - A&M (General Fund)	790000000	Checking	5/24/1991	Daniel T. Layzell, Donna Torres, Eliba Russell	\$0.00		\$4,267.63	\$8,849.98	Zero Balance clearing account for deposits payments	Zero Balance clearing account for deposits payments	N/A	N/A	N		
601	LSU	JP Morgan Chase	LSU - A&M (General Fund)	790000000	Checking	5/24/1991	Daniel T. Layzell, Donna Torres, Eliba Russell	\$0.00		\$3,785.82	\$0.00	Zero Balance clearing account for General Fund check payments	Zero Balance clearing account for General Fund check payments	N/A	N/A	N		
601	LSU	JP Morgan Chase	LSU System Claims Account Zero Balance Disbursement	790000000	Checking	6/9/2006	Daniel T. Layzell, Donna Torres, Eliba Russell	\$0.00	\$1,217.08	\$0.00	\$0.00	ROBOTS	Zero Balance clearing account for LSU Health Plan Claims check	ROBOTS	N/A	N/A	N	
601	LSU	JP Morgan Chase	LSU System Flexible Benefits Plan	789494805	Checking	8/7/2004	Daniel T. Layzell, Donna Torres, Eliba Russell	\$0.00	\$1,191,591.08	\$1,240,382.92	\$0.00	Employee funds	Deposit/ACH account for Flexible Spending deposits and claims	N/A	N/A	N		
601	LSU	JP Morgan Chase	LSU - A&M (User Card Account)	650499416	ZBA	6/5/2006	Daniel T. Layzell, Donna Torres, Eliba Russell	\$0.00	\$0.00	\$0.00	\$0.00	Clearing	Clearing	N/A	N/A	N		
601	LSU	JP Morgan Chase	LSU - A&M (Federal Family Education Loan Program)	307209812	ZBA	6/29/2006	Daniel T. Layzell, Donna Torres, Eliba Russell	\$0.00	\$0.00	\$0.00	\$0.00	Clearing	Clearing	N/A	N/A	N		
601	LSU	JP Morgan Chase	Medical Research	281777900	Checking	8/9/2013	Daniel T. Layzell, Donna Torres, Eliba Russell	\$0.00	\$0.00	\$0.00	\$0.00	Medical Research	Medical Research	N/A	N/A	N		
601	LSU	JP Morgan Chase	Medical Research	1009012384	Checking	9/4/2017	Daniel T. Layzell, Donna Torres, Eliba Russell	\$0.00	\$0.00	\$0.00	\$0.00	Medical Research	Medical Research	N/A	N/A	N		
602	LSU Alexandria	Capital One	LSU - A (Student Loan Fund)	727060803	Deposit only		Guyton Huang, Shelly Gill, John Brown	\$320.26		\$670,100.00	\$651,489.00	Interest only	Checking account for medical research	N/A	N/A	N		
602	LSU Alexandria	Capital One	LSU - A (Perry Cash)	727060803	Checking		Guyton Huang, Shelly Gill, John Brown	\$2,111.79	\$2,061.42	\$1,544,771.09	\$919,592.61	all sources	Perry cash reimbursements, Student refunds, Agency accounts, Interest	N/A	N/A	N		
602	LSU Alexandria	Capital One	LSU - A (General Fund)	727060803	Deposit only		Guyton Huang, Shelly Gill, John Brown	\$4,022.89	\$1,680.57	\$4,022.89	\$0.00	all sources	Deposit and Payments	N/A	N/A	N		
602	LSU Alexandria	Capital One	LSU - A (International Wire)	308277925	Deposit only		Guyton Huang, Shelly Gill, John Brown	\$0.00		\$1,300.83	\$0.00	all sources	Deposit and Payments	N/A	N/A	N		
604	LSU Health Science Center - New Orleans	JP Morgan Chase	General Fund	700132117	Checking	3/24/1994	Chancellor, VC Academic Affairs, Es. Dr. of Support Chan	\$290,681.69	\$13,673.37	\$42,000,438.38	\$29,287,903.22	All sources	Daily Operations	N/A	N/A	N		
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Payroll Account	700132086	Checking	3/24/1994	Chancellor, VC Academic Affairs, Es. Dr. of Support Chan	\$0.00	\$0.00	\$0.00	\$0.00	All sources	Human Payroll Clearing ZBA	N/A	N/A	N		
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Visa/Master card Depository Acct	30528992	Checking	3/24/1994	Chancellor, VC Academic Affairs, Es. Dr. of Support Chan	\$2,204.79	\$0.00	\$235,171.57	\$436,595.94	SCR	Mechanical Transactions	N/A	N/A	N		
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Blackboard Systems	656298921	Checking	2/11/2004	Chancellor, VC Academic Affairs, Es. Dr. of Support Chan	\$448.00	\$0.00	\$60,213.13	\$73,472.25	Student deposits	Student campus card	N/A	N/A	N		
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Microsystems Sales	656298928	Checking	2/11/2004	Chancellor, VC Academic Affairs, Es. Dr. of Support Chan	\$33.44	\$0.00	\$53,148.19	\$53,148.19	Auxiliary Sales	Auxiliary Sales	N/A	N/A	N		
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Bookstore Bankcard Acct	700521268	Checking	3/24/1994	Chancellor, VC Academic Affairs, Es. Dr. of Support Chan	\$1,321.45	\$447.08	\$130,055.02	\$244,479.60	SCR	Aux Merchant Sales	N/A	N/A	N		
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Bookstore Bankcard Acct	700521268	Checking	3/24/1994	Chancellor, VC Academic Affairs, Es. Dr. of Support Chan	\$6.76	\$0.00	\$1,017.28	\$1,024.04	SCR	Aux Merchant Sales	N/A	N/A	N		

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2019

Table with columns: Agency ID#, Agency Name, Name of Bank, Bank account name, Bank account #, Account Type (checking/savings), Date Approved by the CMRB, Authorized Signatures on Account, Interest Earnings during quarter, Bank Fees paid during the quarter, Bank account balance at the beginning of the quarter, Bank account balance of the end of the quarter, Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.), Purpose of the bank account, If closed, dates of closure (attach document att), Balance in account at closure, Budgeted (Y/N), Comments.

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2019

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, Fed. IAT, etc.)	Purpose of the bank account	If closed, dates of closure (attach document attion)	Balance in account at closure	Budgeted (Y/N)	Comments	
681	Sub Group Assistance	JP Morgan Chase	CD Cash Direct Fund	680908475			Both Securities			\$0.00	\$0.00	IAT, FID	Pension Ctlr. Gov.					
685	Recovery School Districts	JP Morgan Chase	RSD Fed/Act	936708714	ZBA		Both Securities	\$0.00	\$0.00	\$0.00	\$0.00	IAT	Tax Credits building schools in NO			Y		
695	MFP	JP Morgan Chase	MFP	790040511	ZBA		Both Securities	\$0.00	\$0.00	\$0.00	\$0.00	General Fund	LEA Payments for MFP			Y		
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	662114339	CHECKING	Prior to November 1990	Tommy Teague, Marela Houghton, Aframe Adomako, Ron Henon	\$0.00	\$0.00	\$0.00	\$0.00	SCR	ACCT FOR THE COLLECTION OF PREMIUMS FROM INDIVIDUALS AND SURVIVING SPOUSES	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	950000590	CHECKING	12/15/2014	Tommy Teague, Marela Houghton, Aframe Adomako, Ron Henon	\$0.00	\$0.00	\$0.00	\$0.00	SCR	ACCT TO SUBMIT AN ANNUAL FEE BY ACH TO THE CENTER FOR MEDICAL SERVICES (CMS)	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
804	Office of Risk Management	Chase Bank	Medical Review Pmt/Imprest Account	95520838	Checking	12/9/2016	Jay Dardene, Barbara Goodson, Devoise Honore* Thomas, Melissa Harris, Marela Pemble	\$0.00	\$5.80	\$2,196.94	\$1,696.94	SCR, IAT	Medical Review Panel Refunds/Imprest Account	N/A	N/A	Y		
804	Office of Risk Management	Chase Bank	State of LA Office of Risk Management	950000071	Checking	8/24/2010	Jay Dardene, Barbara Goodson, Devoise Honore* Thomas, Melissa Harris, Marela Pemble, Marela Houghton, Aframe Adomako - Ron Henon	\$0.00	\$80.88	\$0.00	\$0.00	SCR, IAT	ACCOUNT FOR TPA CLAIMS PAYMENTS AND WIRE TRANSFERS TO TPA	N/A	N/A	Y	*No interest earned directly from bank. Any interest is allocated through the STO.	
811	Prison Enterprises	JP Morgan Chase	Operating	7900629170	Checking	Due to age, documentation not found	Michael Moore, Todd Labaut, Joseph Buttoso, Kristie Sigrest, Mary Shupe, Nelson Green, Melissa Stubbs, Shagya Brown	\$11,572.77	\$998.01	\$2,477,871.82	\$2,401,010.08	SCR, IAT	Operating Account			Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
815	Office of Technology Services	Chase Bank	State of LA OTC-Administrative Services	953588084	CHECKING	11/22/2010	Richard Howe, Marela Houghton, Aframe Adomako, Ron Henon	\$0.00	---	\$0.00	\$0.00	IAT	ACCT USED TO COLLECT INVOICE PAYMENTS FROM LSU VIA ACH	N/A	N/A	Y	** No direct fees. All fees are paid directly by STO and allocated to agencies.	
820	Office of State Procurement	Chase Bank	State of LA Division of Administration	962330097	CHECKING	8/20/2014	Jay Dardene, Barbara Goodson, Devoise Honore* Thomas, Marela Houghton, Aframe Adomako, Ron Henon	\$0.00	---	\$0.00	\$0.00	SCR	ZBA ACCOUNT TO COLLECT VENDOR SUBSCRIPTION FEES RECEIVED VIA CREDIT CARD	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
856	Department of Environmental Quality	Hancock Whitney Bank	Dept of Environmental Quality	24424	Checking	1/1/1980	Karyn Andrews, Theresa Delafosse	\$0.00	\$0.00	\$80,568.40	\$27,312.78	SCR	Interest Acct	N/A	N/A	N	* No interest earned directly from bank. Any interest is allocated through the STO.	
902	Uniform Payroll Office	Chase Bank	State of LA OS/SP Travel	686815192	CHECKING		Jay Dardene, John Schrodler	---	---	\$0.00	\$0.00	SCR, Fed. IAT, General Fund	ACCT FOR STATE TRAVEL MANAGEMENT SYSTEM FOR ISIS	N/A	N/A	Y	** No interest earned directly from bank. Any interest is allocated through the STO.	
902	Uniform Payroll Office	Chase Bank	State of LA OS/SP	950000055	CHECKING	Prior to November 1990	Jay Dardene, Governor John Bel Edwards	---	---	\$0.00	\$0.00	SCR, Fed. IAT, General Fund	PAYROLL	N/A	N/A	Y	** No interest earned directly from bank. Any interest is allocated through the STO.	
902	Uniform Payroll Office	Chase Bank	State of LA OS/SP	157168825	CHECKING	Prior to November 1990	Jay Dardene, Governor John Bel Edwards	---	---	\$0.00	\$0.00	SCR, Fed. IAT, General Fund	PAYROLL	N/A	N/A	Y	** No interest earned directly from bank. Any interest is allocated through the STO.	
902	Uniform Payroll Office	Chase Bank	State of LA OS/SP	157168833	CHECKING	Prior to November 1990	Jay Dardene, Governor John Bel Edwards	---	---	\$0.00	\$0.00	SCR, Fed. IAT, General Fund	PAYROLL	N/A	N/A	Y	** No interest earned directly from bank. Any interest is allocated through the STO.	
17.0561	Municipal Fire and Police CS	Hancock Whitney Bank	State of LA Treasury Department EX Municipal Fire and Police CS	89080804	Checking	6/26/2013	Andriene Hordiken, Sheri Cobb, Debra Bourne	\$0.00	\$28.00	\$959.00	\$0.00	Stat Ded	Imprest Account	4/6/21	0	Yes	Documentation attached	
17.0561	Municipal Fire and Police CS	Hancock Whitney Bank	State of LA Treasury Department EX Municipal Fire and Police CS	49781307	Checking	2/19/2019	Andriene Hordiken, Kesha Feilley, Sheri Cobb, Debra Bourne	\$0.12	\$0.00	\$0.00	\$1,000.12	Stat Ded	Imprest Account	N/A	N/A	Yes		
17.560	State Civil Service	Hancock Whitney Bank	State of LA Treasury Department for the Act of Dept of Civil Service	24028	Checking	6/21/1983	Byron P. Deconin, Jr., Christopher D. Daver, Jacqueline Y. Garrison, Melinda G. Robert, Marsha Mansfield	\$0.00	\$0.00	\$2,076.00	\$6,225.00	IAT, SGR	Imprest Account	N/A	N/A	Yes		
17.562	Ethics Administration	Hancock Whitney Bank	State of LA Treasury Department for the Act of Ethics Administration	24072	Checking	6/21/1983	Kathleen M. Allen, Deborah S. Gray	\$0.00	\$0.00	\$6,076.42	\$4,745.02	General Fund	Imprest Account	N/A	N/A	Yes		
19.640	University of Louisiana at Lafayette	JP Morgan Chase	Operating Account	670002064	checking	1/14/2010	E. Joseph Savone, Jerry Luke LeBlanc, Debra Cahal	\$3,052.16	\$3,921.94	\$44,780.07	\$30,449,231.85	GF, SGR	University operations			Y		
19.640	University of Louisiana at Lafayette	JP Morgan Chase	General Payroll	870002052	checking	1/14/2010	E. Joseph Savone, Jerry Luke LeBlanc, Debra Cahal	\$2,821,813.26	\$209,486.56	\$2,612,326.70	\$2,612,326.70	SCR	Payroll			Y		
19.640	University of Louisiana at Lafayette	JP Morgan Chase	Student Account	670002063	checking	1/14/2010	E. Joseph Savone, Jerry Luke LeBlanc, Debra Cahal	\$4,421.37	\$97,188.90	\$421.37	\$421.37	SCR	Student Services			Y		
19.640	University of Louisiana at Lafayette	JP Morgan Chase	National Loan Fund	900021520	checking	1/14/2010	E. Joseph Savone, Jerry Luke LeBlanc, Debra Cahal	\$421.37	\$97,188.90	\$421.37	\$421.37	SCR	Nursing Loan operations			Y		
19.640	University of Louisiana at Lafayette	JP Morgan Chase	Alumni Fund	700147761	checking	1/14/2010	E. Joseph Savone, Jerry Luke LeBlanc, Debra Cahal	\$428,468.85	\$428,125.85	\$428,468.85	\$428,125.85	SCR	Alumni			Y		
19.640	University of Louisiana at Lafayette	Whimsy	Fed Supplemental Educational Oresom Grant Progr	21192317	checking	1/14/2010	E. Joseph Savone, Jerry Luke LeBlanc, Debra Cahal	\$1,000.72	\$1,000.72	\$0.21	\$0.21	FEDERAL	FEDERAL			Y		
19.640	University of Louisiana at Lafayette	Whimsy	Federal Work Study Program	21192260	checking	1/14/2010	E. Joseph Savone, Jerry Luke LeBlanc, Debra Cahal	\$1,000.72	\$1,000.72	\$0.21	\$0.21	FEDERAL	FEDERAL			Y		
19.640	University of Louisiana at Lafayette	Whimsy	Federal Funds (DFARS)	21000516	checking	1/14/2010	E. Joseph Savone, Jerry Luke LeBlanc, Debra Cahal	\$1,000.00	\$1,000.00	\$0.00	\$0.00	FEDERAL	Federal drawdowns			Y		
19.640	University of Louisiana at Lafayette	Whimsy	Federal Pell Grant Program	21192078	checking	1/14/2010	E. Joseph Savone, Jerry Luke LeBlanc, Debra Cahal	\$43.06	\$43.06	\$1,000.00	\$1,000.00	FEDERAL	Federal Loan operations			Y		
19.640	University of Louisiana at Lafayette	Whimsy	Charme Account	21193414	checking	1/14/2010	E. Joseph Savone, Jerry Luke LeBlanc, Debra Cahal	\$5,569.03	\$2,938,249.43	\$3,441,417.30	\$3,441,417.30	GF, SGR	University depository			Y		
19.640	University of Louisiana at Lafayette	Whimsy	U/L Advsk, Development Fund	11045	checking	1/14/2010	E. Joseph Savone, Jerry Luke LeBlanc, Debra Cahal	\$0.00	\$0.00	\$0.00	\$0.00	SCR				Y		
19.640	University of Louisiana at Lafayette	Whimsy	U/L Federal Pell Grant Program	11053	checking	1/14/2010	E. Joseph Savone, Jerry Luke LeBlanc, Debra Cahal	\$0.00	\$0.00	\$0.00	\$0.00	SCR			4/045	20011.86	Y	transferred funds to Operating account
19.640	University of Louisiana at Lafayette	Whimsy	U/L Student Loan Fund	11053	checking	1/14/2010	E. Joseph Savone, Jerry Luke LeBlanc, Debra Cahal	\$0.00	\$0.00	\$0.00	\$0.00	SCR			4/045	402506.51	Y	transferred funds to Operating account
19.640	University of Louisiana at Lafayette	Whimsy	NIRC	170269700	checking	1/14/2010	E. Joseph Savone, Jerry Luke LeBlanc, Debra Cahal	\$0.00	\$0.00	\$1,021,912.19	\$1,021,912.19	SCR			Y			
19.640	University of Louisiana at Lafayette	Whimsy	Academic Enhancement No 1	170315900	checking	1/14/2010	E. Joseph Savone, Jerry Luke LeBlanc, Debra Cahal	\$0.00	\$0.00	\$8,251,029.29	\$8,251,029.29	SCR			Y			
19.640	University of Louisiana at Lafayette	Whimsy	Plant Fund	170268800	checking	1/14/2010	E. Joseph Savone, Jerry Luke LeBlanc, Debra Cahal	\$48,639.94	\$120.00	\$8,201,834.83	\$8,201,834.77	SCR			Y			
19.640	University of Louisiana at Lafayette	Whimsy	University of Louisiana at Lafayette	306370702	checking	5/21/2017	E. Joseph Savone, Jerry Luke LeBlanc, Debra Cahal	\$252.54	\$0.00	\$1,001,804.36	\$1,002,056.90	SCR	University operations			Y	opened account 04/1/17	
19.640	University of Louisiana at Lafayette	Whimsy	JEPERSON CARETRY	1007242083	CD			\$14,438.75	\$0.00	\$14,438.75	\$0.00	SCR	Bolonchini			Y		
19.640	University of Louisiana at Lafayette	Whimsy	MUSIC PIANO PREPARATORY	3995408799	n/a			\$99,999.60	\$0.00	\$100,424.46	\$0.00	SCR	Scholarships			Y		
21.816	Division of Administrative Law	Hancock Whitney Bank	Division of Administrative Law State of LA Treasury Department	295489	Checking	4/21/1999	Emilie A. Boyce William H. Cooper, III, Lindsey Kaye Hunter, Tai H. Perkins	\$0.00	\$0.00	\$3,994.16	\$5,745.64	IAT	Imprest Account	N/A	N/A	Yes		
NA	LA Board of Veterinary Medicine	Chase	LA Bd of Vet Med	660063578	Checking		Brad Pres	\$5,716.70	\$0.00	\$81,341.19	\$143,531.67	Self-Generated	General Business	N/A	N/A	Y		
NA	LA St Bd of Embalmers & Funeral Direct	Chase	Money Market	611780144	MM checking		Kim Michel / Heidi Bensmith	\$241.33	\$748.32	\$1,601,836.38	\$1,601,836.38	SCR	available funds	N/A	N/A	Y		
NA	LA St Bd of Embalmers & Funeral Direct	Chase	Checking	63499334	Checking		Kim Michel / Heidi Bensmith	\$248.32	\$748.32	\$1,337,567.80	\$1,337,567.80	SCR	AP	N/A	N/A	Y		
NA	LA St Bd of Embalmers & Funeral Direct	Invest	Investment	6675296	CD		Kim Michel / Diane Alexander	\$	\$	\$82,844.07	\$82,844.07	SCR	Investment	N/A	N/A	Y		
NA	LA St Bd of Embalmers & Funeral Direct	Liberty	Investment	32038	CD		Kim Michel / Diane Alexander	\$50,902.39	\$	\$50,902.39	\$50,902.39	SCR	Investment	N/A	N/A	Y	Funds was adjusted due to accounting error	
NA	LA St Bd of Embalmers & Funeral Direct	Liberty	Investment	32028	CD		Kim Michel / Diane Alexander	\$55,942.08	\$	\$55,942.08	\$55,942.08	SCR	Investment	N/A	N/A	Y		
NA	LA St Bd of Embalmers & Funeral Direct	First Bank & Trust	Investment	66008631	CD		Kim Michel / Diane Alexander	\$153,008.71	\$	\$153,008.71	\$153,008.71	SCR	Investment	N/A	N/A	Y		
NA	LA State Board of Chiropractic Examiners	Whimsy	LA Board of Chiropractic - Securities	8800866	Savings		Patricia A. Oberer	\$4,360.66	\$	\$4,360.66	\$4,360.66	collected fees	Savings			Y		
NA	LA State Board of Chiropractic Examiners	Whimsy	LA State Board of Chiropractic Examiners	308489954	Checking		Patricia A. Oberer	\$119,562.04	\$	\$109,483.66	\$109,483.66	collected fees	Operating			Y		
NA	LA State Board of Chiropractic Examiners	Essential FDU	LA Board of Chiropratic	4505419.12	CD		Patricia A. Oberer	\$	\$	\$	\$	collected fees	Savings	4/354	34845.65	Y	Dispositio to checking operating account # 208489954	
NA	LA State Board of Chiropractic Examiners	Essential FDU	LA Board of Chiropratic	4505419.28	CD		Patricia A. Oberer	\$128.29	\$	\$128.29	\$128.29	collected fees	Savings			Y		
NA	LA State Board of Chiropractic Examiners	Essential FDU	LA Board of Chiropratic	4505419.23	CD		Patricia A. Oberer	\$34,820.79	\$	\$34,820.79	\$34,820.79	collected fees	Savings			Y		
NA	LA State Board of Chiropractic Examiners	Essential FDU	LA Board of Chiropratic	4505419.33	CD		Patricia A. Oberer	\$133,445.07	\$	\$133,445.07	\$133,445.07	collected fees	Savings			Y		
NA	LA State Board of Chiropractic Examiners	Essential FDU	LA Board of Chiropratic	4505419.34	CD		Patricia A. Oberer	\$25,829.38	\$	\$25,829.38	\$25,829.38	collected fees	Savings			Y	refore Curt 31145.07	
NA	LA State Board of Chiropractic Examiners	Essential FDU	LA Board of Chiropratic	4505419.01	Savings		Patricia A. Oberer	\$525.27	\$	\$525.27	\$525.27	collected fees	Savings			Y		
NA	LA State Board of Chiropractic Examiners	Essential FDU	LA Board of Chiropratic	4505419.21	CD		Patricia A. Oberer	\$	\$	\$	\$	collected fees	Savings			Y		
NA	LA State Board of Chiropractic Examiners	Essential FDU	LA Board of Chiropratic	4505419.24	CD		Patricia A. Oberer	\$192.00	\$	\$192.00	\$192.00	collected fees	Savings			Y	refore Curt 35711.03	
NA	LA State Board of Chiropractic Examiners	Essential FDU	LA Board of Chiropratic	4505419.24	CD		Patricia A. Oberer	\$35,711.03	\$	\$35,711.03	\$35,711.03	collected fees	Savings			Y	refore Curt 048 # 21	
NA	LA State Board of Examiners for Sanitariums	First Charrrty Bank	Louisiana State Board of Examiners for Sanitariums	6028274	checking		Buch Martin Don Riser	\$9,654.14	\$	\$9,448.12	\$9,448.12	SCR	Operating			Y		
NA	LA State Board of Examiners for Sanitariums	First Charrrty Bank	Louisiana State Board of Examiners for Sanitariums	4384488	checking		Buch Martin Don Riser	\$1,276.83	\$	\$1,276.83	\$1,276.83	SCR	Operating			Y		
NA	LA State Board of Examiners for Sanitariums	First Charrrty Bank	Louisiana State Board of Examiners for Sanitariums	96444	checking		Buch Martin Don Riser	\$18,448.35	\$	\$18,448.35	\$18,448.35	SCR	Savings/Reserve			Y		
non-isis	LA State Board of Examiners of Interior Designers	Chase Bank	Operating	206007022	checking	no records exist to indicate this board has gone before the CMRB	Carolyn Sawyer, Anna Dow, Sandy Edmonds	\$1,063.00	\$27.00	\$152,711.00	\$174,234.00	self generated	operating			no		
non-isis	LA State Board of Examiners of Interior Designers	Citizens National Bank	Certificate of Deposit	60144102	savings	no records exist to indicate this board has gone before the CMRB	Carolyn Sawyer, Anna Dow, Sandy Edmonds	\$0.00	\$0.00	\$3,112.00	\$0.00	self generated	operating	4/581	35456.00	no	CD matured	
B18	LA State Board of Practical Nurse Examiners																	

Agency / ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	If closed, dates of closure (attach document)	Balance in account at closure	Budgeted (Y/N)	Comments
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board)	Bancorp South	Bancorp South		Savings		Jamie Deming	\$569.01	\$0.00	\$151,437.46	\$152,004.49	application fees and fines	Savings	n/a	n/a	Y	
	Louisiana Motor Vehicle Commission	JP Morgan Chase, N.A.	Louisiana Motor Vehicle Commission	700362096	Checking		Levis House, Inva Cantle, Angela Plummer	\$15,476.87	\$633.10	\$8,204,761.54	\$8,077,499.77	SGR	Operations		\$,999.40	Y	Income for the entire year is generated primarily during renewal period (Feb 1 - Apr 30)
N/A	Louisiana Physical Therapy Board	PM Bank			Checking		Executive Director, Chairman, Secretary/Treasurer	\$882,241.08	\$	\$882,241.08	\$81,014.93		Operations			Y	A large deposit is made to savings to cover operating after renewal period (May)
N/A	Louisiana Physical Therapy Board	PM Bank			Savings		Executive Director, Chairman, Secretary/Treasurer	\$87.30	\$	\$62,439.63	\$500,000.00		Operations			Y	
N/A	Louisiana Physical Therapy Board	Business First Bank	CD	4084	CD		Executive Director, Chairman, Secretary/Treasurer	\$1,480.72	\$	\$488,654.73	\$480,134.95		Reserve			Y	
N/A	Louisiana Physical Therapy Board	Business First Bank	CD	4028	CD		Executive Director, Chairman, Secretary/Treasurer	\$3,171.66	\$	\$89,442.85	\$480,614.51		Reserve			Y	
	Louisiana Real Estate Commission	Berri Bank	Education	165003031	Operating	4/20/1900		\$130,230.63		SGR	Operating Expenses						
	Louisiana Real Estate Commission	Berri Bank	Operating	165003039	Operating	1/5/1900		169,968.32		SGR	Operating Expenses						
	Louisiana Real Estate Commission	Gulf Coast Bank & Trust	Operating	108839024857	Operating	2/20/1900		154,292.46		SGR	Operating Expenses						
	Louisiana Real Estate Commission	Gulf Coast Bank & Trust	Operating	108839024865	Operating	1/27/1900		354,590.53		SGR	Operating Expenses						
E07-15-18	Louisiana Rice Promotion Board	First National Bank	State of LA Treas Dept Rice Promo Board	111448	Checking	N/A		3	None	\$24,220.10	\$39,841.76	(1) SGR Assessments from LA Dept of Ag (2) LDAP Grant Reimbursements	Operations	N/A	N/A	Y	
NA (non-ISIS)	Louisiana State Board of Dentistry	Capital One, N/A	Operating Account	812811920	Checking		Arthur Hickham, Erin Conner, Marja Lasalle, Jerry Smith, Richard Willis	\$2,806.58		\$1,009,243.55	\$2,409,402.78	SGR	general operating				
	Louisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Advantage	8011148070015	Checking		Jaimie Monic & Jesse Lambert			\$118,364.38	\$76,467.97	SGR	To carry out daily operations and disburse approved financial obligations of the Board				
	Louisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Share	1801114807001	Savings		Jaimie Monic & Jesse Lambert			\$58,854.45	\$58,869.12	SGR	To carry out daily operations and disburse approved financial obligations of the Board				
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Operating Account	812348608	checking	N/A	Rita Arceneaux, Vincent Culotta Jr	\$10,143.57	\$	\$7,123,694.35	\$7,175,884.93	SGR	Agency Operations	N/A	N/A	Y	
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Payroll Account	812354957	checking	N/A	Rita Arceneaux, Vincent Culotta Jr	\$	\$	\$83,255.20	\$201,620.80	SGR	To fund employee payroll and board per diem; funds transferred to this acct from Operations acct	N/A	N/A	Y	
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Physicians Health Program	882371552	checking	N/A	Rita Arceneaux, Vincent Culotta Jr	\$	\$	\$434,576.32	\$388,201.32	SGR	PHP Operations - RST71281(B11)	N/A	N/A	Y	
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Continuing Medical Education Program	882371560	checking	N/A	Rita Arceneaux, Vincent Culotta Jr	\$	\$	\$784,772.30	\$826,534.30	SGR	CME Operations - RST71281(B11)	N/A	N/A	Y	
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Clinical Lab Program Operations	812354870	checking	N/A	Rita Arceneaux, Vincent Culotta Jr	\$	\$	\$1,265,435.07	\$1,252,594.47	SGR	Clinical Lab Program Operations	N/A	N/A	Y	
n/a	Louisiana Used Motor Vehicle Commission	J.P. Morgan Chase	Louisiana Used Motor Vehicle Commission	7900405698	Checking	-1989	Derek L. Purnell, Kimberly Butem, Mona Anderson	\$14,608.91	\$471.93	\$2,310,968.86	\$2,202,038.11	SGR	AP Payroll			Y	
N/A	Louisiana State Board of Social Work Examiners	Capital One	Operating	88218833	Checking	Unknown	Unknown	2	\$46.80	\$420,500.6	\$420,500.6	SGR	Operations	N/A	N/A	N/A	
N/A	Louisiana State Board of Social Work Examiners	Capital One	Investment	3081316381	Savings	Unknown	Unknown	2	\$110.44	\$85,869.16	\$85,869.16	SGR	Savings	N/A	N/A	N/A	
N/A	Louisiana State Board of Social Work Examiners	Whitman	Certificate of Deposit	2101661948	CD	Unknown	Unknown	2		\$62,039.93	\$62,039.93	SGR	Savings	N/A	N/A	N/A	
n/a	LSB of Electronic Examiners	Whitman/Hitcock	LSB of Electronic	369692	Checking		Intra Freeman	0	\$0	\$19,536.03	\$17,218.03		license fees			Y	
n/a	South Lafourche Levee District	State Bank & Trust	General Funds	11158	Checking		Wendell Currie, Ronald Collins, Monty Vegas, Clarence Mann	\$348.14	\$6.00	\$525,341.40	\$1,034,575.30		Property, 1 cent sales, revenue taxes, royalties			Y	
n/a	South Lafourche Levee District	State Bank & Trust	Capital Projects	11213	Checking		Wendell Currie, Ronald Collins, Monty Vegas, Clarence Mann	\$370.89	\$6.00	\$528,871.41	\$374,303.22		Property, 1 cent sales, revenue taxes, royalties			Y	
n/a	South Lafourche Levee District	Capital One Bank	Payroll	308066674	Checking		Wendell Currie, Ronald Collins, Monty Vegas, Clarence Mann	\$56.14	\$183.14	\$109,500.72	\$53,456.08		Property, 1 cent sales, revenue taxes, royalties			Y	
n/a	South Lafourche Levee District	LA Access Management, P&I	LAMP	1.A.01.0487.0001	Investments		Wendell Currie, Ronald Collins, Monty Vegas, Clarence Mann	\$52,027.60	\$0.00	\$10,036,623.28	\$7,849,679.14		Investments			Y	
					Boards & Commission	Boards & Commissions Sub-Total					\$94,369,015.07						
					Total						\$582,808,609.15						

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