

Agency/ISSN #		Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRRB	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 documentation)	Balance in account of closure	Budgeted (Y/N)	Comments	
109		Coastal Protection and Restoration Authority	JP Morgan Chase	Office of Coastal Protection & Restoration	936620222	Checking	1/31/201	Janice Seckers and L. Denise Stafford	\$0.00	\$130.34	\$9,836.50	\$9,963.16	Statutory Dedications	Imprest Account			Y		
109		Coastal Protection and Restoration Authority	JP Morgan Chase	Davis Pond Fishery Dls DNR/DOA Escrow	W03260009	Asset	2/5/1993		\$0.00	\$0.00	\$0.00	\$0.00	Statutory Dedications	Payments to USACE for Davis Pond Construction	Closed 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 Imprest Fund	110784545	Checking	opened 3/31/1972	LTC Donald Johnson Mrs. Jennifer Dulcich Mrs. April Hebert Mrs. Geraldine May	\$247.88		\$18,855.08	\$9,802.40	General Funds	Military Dept Operating Account	N/A	N/A	Y		
112		Department of Military Affairs	JP Morgan Chase	2004045663	3004045663	Checking	opened 12/20/1991	LTC Donald Johnson COB L Bronte Newman	\$127.28		\$14,848.58	\$17,728.90	General Funds & IAT	State Security Health Protection Account	N/A	N/A	Y		
112		Department of Military Affairs	JP Morgan Chase	Military Department Special Operating Account	540101297	Checking	opened 2/5/1991	LTC Donald Johnson	\$211.01		\$201.77	\$201.77	SGR	SWPA Operating Account	N/A	N/A	Y	Reopened account as of March 2018	
112		Department of Military Affairs	JP Morgan Chase	ZBA/Military Credit Card Account	159007276	Zero Balance Acct	opened 10/31/2001	LTC Donald Johnson Ron Henson	\$57.00		\$	\$	SGR	transactions	N/A	N/A	Y		
112		Department of Military Affairs	JP Morgan Chase	ZBA-Federal Receipts	63050716	Zero Balance Acct	opened 9/30/2014	LTC Donald Johnson Ron Henson	\$0.00		\$770.00	\$	Federal	Federal reimbursements	N/A	N/A	Y	ZBA acct used to identify and record payment detail information for	
132		Northeast La Veterans Home	Progressive	Recreation & Welfare	1577212	checking	9/3/2003		\$43.40		\$0.00	\$79,229.88	N/A Donations	Resident Activities	N/A	N/A	N		
132		Northeast La Veterans Home	Progressive	Resident Fiduciary	1577204	checking	6/26/2003		\$201.74		\$0.00	\$256,086.20	SGR, FED, Residents personal S	Maintenance	N/A	N/A	N		
132		Northeast La Veterans Home	Progressive	Churning Account	228761	checking	5/29/2009		\$185.29		\$0.00	\$17,806.72	SGR	Separation SGR, 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 GOIRA Imprest Fund	540887	Checking	4/10/1995	Karen Ryder, Appointing Authority	\$0.00	\$2.95	\$8,000.00	\$8,000.00		Emergency Purchases	N/A	N/A	Y	For the Office of Elderly Affairs (Agency 133), our imprest bank account is replenished at least quarterly through our regularly appropriated funds to the ISB system. Although indirectly, these funds are budgeted and do not operate "off the books".	
133		Governor's Office of Elderly Affairs	JP Morgan Chase Bank	State of Louisiana Department of the Treasury GOIRA Imprest Fund	540887	Checking	4/10/1995	Karen Ryder, Appointing Authority	\$0.00	\$2.95	\$8,000.00	\$8,000.00		Emergency Purchases	N/A	N/A	Y	For the Office of Elderly Affairs (Agency 133), our imprest bank account is replenished at least quarterly through our regularly appropriated funds to the ISB system. Although indirectly, these funds are budgeted and do not operate "off the books".	
134		Southwest Louisiana Veterans Home	Jeff Davis Bank	Care & Maintenance	10109956	Checking	9/8/2004	Matthew D. Dahon; Samuel P. Doucet; Sonya Fringe LaCasse; Roland Drennon, Jr.	\$65.74		\$193,899.14	\$233,943.18	Self-Generated Rev	Collect C&M Fees	N/A	N/A	Y		
134		Southwest Louisiana Veterans Home	Jeff Davis Bank	Resident's Fiduciary	10170984	Checking	9/22/2009	Matthew D. Dahon; Samuel P. Doucet; Sonya Fringe LaCasse; Roland Drennon, Jr.	\$108.42		\$47,555.63	\$508,471.41	Federal, Personal	Maintain Resident's Payments	N/A	N/A	N	4th Qtr 2019 - Beginning balance was recorded as ending balance and vice versa.	
134		Southwest Louisiana Veterans Home	First Guaranty Bank	Resident's Recreation	500021864	Checking	9/8/2004	Matthew D. Dahon; Samuel P. Doucet; Sonya Fringe LaCasse; Roland Drennon, Jr.	\$0.00		\$108,134.68	\$97,785.84	Donations	Resident Activities	N/A	N/A	N		
134		Southwest Louisiana Veterans Home	First Guaranty Bank	Meal Ticket	900021872	Checking	9/8/2004	Matthew D. Dahon; Samuel P. Doucet; Sonya Fringe LaCasse; Roland Drennon, Jr.	\$0.00		\$2,907.50	\$216,040.00	Self-Generated Rev	Miscellaneous Sales	MA	N/A	Y		
135		Northeast LA Veterans Home	Regions Bank	Recreation & Welfare	98078339	checking	1/27/2006		\$0.00		\$20,898.58	\$0.00	N/A DONATIONS	Resident activities		N			
135		Northeast LA Veterans Home	Regions Bank	Residents Fiduciary	98078320	checking	1/27/2006		\$46.05		\$344,530.34	\$341,35.06	SGR, FED, PERSONAL	Maintain residents payments		N			
135		Northeast LA Veterans Home	Regions Bank	C&M Churning Account	125860109	checking	9/22/2009		\$32.30		\$248.00	\$184,001.93	SGR	Separation SGR, Federal funds		N			
139		Department of State	JP Morgan Chase Bank	State of LA Sec of State Elections Division Dept. of Election & Registration	157165874	Commercial Checking	3/27/2008	R.Kyle Ardoin	\$18,726.97	\$821.00	\$622,694.89	\$4,557,454.18	General Fund	Used to refund	N/A	N/A	Y	N/A	
139		Department of State	JP Morgan Chase Bank	State of LA Secretary of State Fire Fund	790040574	Commercial Checking	3/27/2008	R.Kyle Ardoin	N/A	\$2.30	\$0.00	\$0.00	SGR	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 Credit Card	159007745	Commercial Checking	3/27/2008	R.Kyle Ardoin	N/A	\$509.98	\$0.00	\$0.00	SGR	Holds credit card transactions from other SGR departments. Ex: OM State Capital, public utilities, etc.	N/A	N/A	Y	N/A	
139		Department of State	JP Morgan Chase Bank	ECL Checks	816449813	Commercial Checking	2/17/2009	R.Kyle Ardoin	N/A	\$30,089.93	\$0.00	\$0.00	SGR	Holds electronically scanned checks from Commercial Accounting System (CORAS) and processed E-checks	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	691350194	Commercial Checking	3/27/2008	R.Kyle Ardoin	N/A	\$125,413.88	\$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	State of LA Secretary of State NSF	837195163	Commercial Checking	11/18/2009	R.Kyle Ardoin	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	JP Morgan Chase Bank	Department of State Secretary of State's office Imprest	99621816	Commercial Checking	4/18/1984	R.Kyle Ardoin	N/A	\$230.28	\$17,243.53	\$17,976.29	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	This account will close once all checks have cleared.	N/A	Y	N/A	
139		Department of State	JP Morgan Chase Bank	Department of State Secretary of State's office Imprest	51160903	Commercial Checking	6/20/2019	John M. Schneider, Sr. Laura Lagarde	N/A	\$160.90	\$0.00	\$7,720.41	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
147		Department of the Treasury	JP Morgan Chase	Perry Cash	2000051068	checking		R.Kyle Ardoin	N/A		\$0.00	\$7,720.41	SGR	Interest account		N/A	N/A	Y	N/A
148		La Public Service Commission	Whitney Bank	Imprest	2040113	checking	6/14/1995	John M. Schneider, Sr. Laura Lagarde	\$43.65		\$9,433.67	\$6,607.55		Interest account		N/A	N/A	Y	N/A
160		Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Forestry Licensin & Regulatory BD FND	792290003	checking	7/3/1996	Judy Fletcher, Kevin Finley, Rebecca Danes, John Gal	N/A		\$10,000.00	\$9,720.00	Statutory Ded	Process Refunds and collect Retirees (LST) Insurance		N/A	N/A	Y	
160		Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Promotion Board's Escrow Account	821118211	Checking	Prior to 1986	Judy Fletcher, Kevin Finley, Rebecca Danes, John Gal	\$0.00		\$185,921.91	\$41,181.64	Self Gen	For the Promotion of Louisiana Agricultural Products	N/A	N/A	N	Not part of LDAP budget but a separate board.	
160		Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Louisiana Dept. of Agriculture Forestry	780278029	Checking	Prior to 1986	Judy Fletcher, Kevin Finley, Rebecca Danes, John Gal	\$0.00		\$11,725,486.75	\$17,457,471.71	Self Gen	For Operating Expenditures for L&A	N/A	N/A	N	Not part of LDAP but a L&A account	
160		Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HLD Agriculture Loan Recovery Program	206098989	Checking	2/1/2012	Judy Fletcher, Kevin Finley, Rebecca Danes, John Gal	\$0.00		\$2,860.58	\$7,460.47	Federal	To Make Loans to Agriculture Business in Louisiana	N/A	N/A	N	Not part of LDAP but a L&A account	
160		Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HLD Citrus Disease Recovery Program	208402966	Checking	2/1/2012	Judy Fletcher, Kevin Finley, Rebecca Danes, John Gal	\$0.00		\$0.00	\$0.00	Federal	To Make Loans to Agriculture Business in Louisiana	N/A	N/A	N	Account closed	
160		Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HLD Citrus Fruit & Lemon Recovery Program	208209020	Checking	2/1/2012	Judy Fletcher, Kevin Finley, Rebecca Danes, John Gal	\$0.00		\$3,166.36	\$51,989.66	Federal	To Make Loans to Agriculture Business in Louisiana	N/A	N/A	N	Not part of LDAP but a L&A account	
160		Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Bull Weevil Eradication Fund	208209018	Checking	5/30/2012	Judy Fletcher, Kevin Finley, Rebecca Danes, John Gal	\$3,690.96		\$1,410,643.38	\$1,787,006.75	Statutory Ded	For the Eradication of the Bull Weevil in Louisiana	N/A	N/A	N	Not part of LDAP but a L&A account	
160		Louisiana Dept. of Agriculture & Forestry	Whitney Bank	Louisiana Strawberry Marketing Board	601128	Checking	Prior to 1986	Judy Fletcher, Kevin Finley, Rebecca Danes, John Gal	\$0.00	\$74.27	\$34,811.61	\$7,166.20	Self Gen	For Operating Expenditures for the Strawberry Marketing Board	N/A	N/A	N	Not part of LDAP budget but a separate board.	
160		Louisiana Dept. of Agriculture & Forestry	Whitney Bank	Louisiana Sweet Potato Advertising and Development Commission	254657	Checking	Prior to 1986	Judy Fletcher, Kevin Finley, Rebecca Danes, John Gal	\$9.01		\$7,034.03	\$64,000.34	Self Gen	For Operating Expenditures Sweet Potato Advertising and Development	N/A	N/A	Y	Part of this money is budgeted to LDAP. It is also a separate board that uses the money to promote sweet potatoes.	
160		Louisiana Dept. of Agriculture & Forestry	JP Morgan Chase	Perry Cash & Travel Imprest Fund	790030366	Checking	7/22/1987	Judy Fletcher, Kevin Finley, Rebecca Danes, John Gal	\$415.80		\$65,269.79	\$65,269.79	SGR, FED, IAT, Self Gen, Stat. Ded.	Reimbursement of Unavailable & Petty Cash Expenditures	N/A	N/A	Y	Part of this money is budgeted to LDAP. It is also a separate board that uses the money to promote sweet potatoes.	
160		Louisiana Dept. of Agriculture & Forestry	JP Morgan Chase	Louisiana Dairy Industry Promotion Board	790711561	Checking	Prior to 1986	Judy Fletcher, Kevin Finley, Rebecca Danes, John Gal	\$9482.92		\$0.00	\$10,799.42	Self Gen	For Operating Expenditures for the Dairy Industry Promotion Board	N/A	N/A	Y	Not part of LDAP but a separate board. We get a % of this money is budgeted to us. It is also a separate board that uses the money to promote eggs.	
261		DEH-Office of the Secretary (L.A. Econ Dev)	JP Morgan Chase	State of LA DED	790040906	checking	1977	Kathy Blankenship	\$273.71		\$68,021.23	\$58,701.32	GF	For Operating Expenditures for the L&A Econ Commission	N/A	N/A	N	am.	
261		DCR-Office of the Secretary	Capital One Bank	St. of La. Dept. of Culture, Recreation and Tourism Imprest Fund	4	24.68	1/12/1944		15,717.25					Park refunds, travel reimbursements		N/A	N/A		
261		DCR-Office of the Secretary	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Imprest Fund	0	1.3	3/4/1927		9,923.95					Park refunds, travel reimbursements		N/A	N/A		
263		DCR-Office of State Museums	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Office of State Museum	0				0					SGR, Administration and Rental		N/A	N/A		
264		DCR-Office of State Parks	Hamcock/Whitney Bank	St. of La. Dept. of Culture, Recreation and Tourism Audubon S.H.S.	0	0	9/1/1904		1,804.00					Park admissions		N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Bayou Seguin State Park	0				0							N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Bogre Chitto State Park	0				0							N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Centenary S.H.S	0	0	10/1900		0.5					SGR, Park admissions		N/A	N/A		
264		DCR-Office of State Parks	Hamcock/Whitney Bank	St. of La. Dept. of Culture, Recreation and Tourism Chenery S.H.S	0	0			0							N/A	N/A		
264		DCR-Office of State Parks	The Evangeline Bank and Trust Company	St. of La. Dept. of Culture, Recreation and Tourism Choctaw State Park	0	0			0							N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Cypress Point State Park	0				0							N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Fairview Riverside State Park	0				0							N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Evangeline State Park	0				0							N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Fort Jessup S.H.S.	0	0	1/5/1900		5.5					SGR, Park admissions		N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Fort Pike S.H.S.	0				0							N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Fort Randolph and Bullock S.H.S	0				0							N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Fort St. Jean S.H.S	0	0	11/8/1904		402					SGR, Park admissions		N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Grand Isle State Park	0				0							N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Hebert Gardens State Park	0	0			0					SGR, Park admissions		N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Jimmy Dunn State Park	0	0	9/4/1908		4,787.28					SGR, Park admissions		N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Lake Broussard State Park	0				0							N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Lake Bruin State Park	0	0	9/30/1911		1,320.03					SGR, Park admissions		N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Lake Claiborne State Park	0	0			0							N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Lake De Cade State Park	2	0	7/2/1925		1,868.34					SGR, Park admissions		N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Lake Faussegus State Park	0				0							N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Longfellow Evangeline S.H.S.	0	0	10/30/1900		196							N/A	N/A		
264		DCR-Office of State Parks	Capital One Bank	St. of La. Dept. of Culture, Recreation and Tourism North Toledo Bend State Park	0	0			0							N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Palmetto Island State Park	0				0							N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Port Hudson S.H.S	0				0							N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Poverty Point S.H.S	0	0	2/14/1909		2,214.06					SGR, Park admissions		N/A	N/A		
264		DCR-Office of State Parks	Commercial Capital Bank	St. of La. Dept. of Culture, Recreation and Tourism Poverty Point Reservation State Park	0	0	1/1/1937		5,386.50					SGR, Park admissions		N/A	N/A		
264		DCR-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Rebel S.H.S	0	0	1/5/1900		5					SGR, Park admissions		N/A	N/A		
264		DCR-Office of State Parks	Whitney Bank	St. of La. Dept. of Culture, Recreation and Tourism Round Bay Plantation S.H.S	0	0	11/1/1941												

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

Agency/ISSN #		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 documentation)	Balance in account of closure	Budgeted (Y/N)	Comments		
264		DOCT-Office of State Parks	Whitney Bank	St. of La. Dept. of Culture, Recreation and Tourism			5/18/197		4,663.36	SGR	Park admissions		Y		N/A	N/A				
264		DOCT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Black					0	SGR	Administration and Rentals		Y		N/A	N/A				
264		DOCT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism					0	SGR	Mechant Fees		Y		N/A	N/A				
		DOCT	Chase	Genus Pass Collections	106057260	Commercial Checking with Index	12/18/2012	Lesha Woods Vicki Dyer Scott Russell Brandy Guidry	\$2,941.66	\$0.00	\$457,274.39	\$504,878.23	SGR	Compliance with Act 865 of 2012 and Act 866 of 2012		N/A	N			
		DOCT	Chase	LA - Orleans Collections	106057260	Commercial Checking	12/18/2012	Lesha Woods Vicki Dyer Scott Russell Brandy Guidry	\$0.00	\$0.00	\$237,288.12	\$180,723.73	SGR	Compliance with Act 865 of 2012 and Act 866 of 2012		N/A	N			
		DOCT	Chase	LA - I-Kanoo Ingress	830162000	Commercial Checking	1/14/2010	Lesha Woods Vicki Dyer Scott Russell Brandy Guidry	\$0.00	\$0.00	\$3,245.98	\$26,547.96	SGR	Peny Cash		N/A	N			
		DOCT	Chase	Toll Collections Clearing	161055300	Commercial Checking	12/18/2012	Lesha Woods Vicki Dyer Scott Russell Brandy Guidry	\$0.00	\$0.00	\$284,924.15	\$241,314.05	SGR	Compliance with Act 865 of 2012 and Act 866 of 2012		N/A	N			
		DOCT	Whitney	Road Fund	108501451	Trust Account			\$0.00	\$0.00	\$0.00	\$0.00				N/A	N			
		DOCT	Whitney	Interest Fund	108501449	Trust Account	Trust Indenture dated 11/20/13		\$0.00	\$0.00	\$1,809.97	\$1,679.32	SGR to Trust	Compliance with Trust Indenture dated 11/20/13		N/A	N			
		DOCT	Whitney	Paternal Fund	108501497	Trust Account	Trust Indenture dated 11/20/13		\$0.00	\$0.00	\$310.43	\$795.76	SGR to Trust	Compliance with Trust Indenture dated 11/20/13		N/A	N			
		DOCT	Whitney	Administrative Expense	108501450	Trust Account	Trust Indenture dated 11/20/13		\$0.00	\$0.00	\$14,691.12	\$0.00	SGR to Trust	Compliance with Trust Indenture dated 11/20/13		N/A	N			
		DOCT	Whitney	Revenue Fund	108501452	Trust Account	Trust Indenture dated 11/20/13		\$0.00	\$0.00	\$59,001.51	\$1,566,607.08	SGR to Trust	Compliance with Trust Indenture dated 11/20/13		N/A	N			
		DOCT	Whitney	State Reimbursement	108501453	Trust Account	Trust Indenture dated 11/20/13		\$0.00	\$0.00	\$0.00	\$0.00	SGR to Trust	Compliance with Trust Indenture dated 11/20/13		N/A	N			
270		Department of Transportation & Development	Cathedral LaSalle	Continuum II	180112300	Checking		Stacy Nunez/Jane Bush	\$0.00	\$49.46	\$6,048.73	\$3,679.76	SGR	Payroll	N/A	N/A	N			
270		Department of Transportation & Development	Cathedral LaSalle	Dyn Enterprise	81493	Checking		Shelby Montcalm	\$0.00	\$0.00	\$1,112.00	\$1,866.00	SGR	Payroll	N/A	N/A	Y			
270		Department of Transportation & Development	The First	Phoneme	450624	Checking		Delisa Turner-Kim Kofa	\$0.00	\$0.00	\$30,870.47	\$1,600.00	SGR	Payroll	N/A	N/A	Y			
360		DCFS	JPM Chase	Mixed Account	95000176	checking	Unknown	Marketa Garner Walters, Elta Harris,	0	0	-	-	SGR/fed/State	Other Collections by Central Collections Unit		N/A	N/A	N		
360		DCFS	JPM Chase	BRIS Payments	790340507	checking	Unknown	Marketa Garner Walters, Elta Harris,	0	52	-	-	fed/State	Subsystem Payments		N/A	N/A	Y		
360		DCFS	JPM Chase	Integrated Liability Payments	265590731	checking	12/22/2018	Marketa Garner Walters, Elta Harris,	0	-	-	-	fed/State	Subsystem Payments		N/A	N/A	Y		
360		DCFS	JPM Chase	CCAP & JAS Payments	950000728	checking	Unknown	Marketa Garner Walters, Elta Harris,	0	209.02	-	-	fed/State	Subsystem Payments		N/A	N/A	Y		
360		DCFS	JPM Chase	Child Support Central Collections	157165736	checking	Unknown	Marketa Garner Walters, Elta Harris,	0	1,230.60	-	-	Escrow	Child Support Collections by Central Collections Unit		N/A	N/A	N	Escrow Not Budgeted 2016, Budgeted 1%	
360		DCFS	JPM Chase	Child Support EFT Collections	1571658010	checking	Unknown	Marketa Garner Walters, Elta Harris,	0	6,413.32	-	-	Escrow	Child Support EFT Collections by Central Collections Unit		N/A	N/A	N	Escrow Not Budgeted 2016, Budgeted 1%	
360		DCFS	JPM Chase	LASIS Payments	790340542	checking	Unknown	Marketa Garner Walters, Elta Harris,	0	6,462.84	-	-	Escrow	Subsystem Payments		N/A	N/A	N	Escrow Not Budgeted 100%, Budgeted 0%	
360		DCFS	JPM Chase	TIPS Payments	790340523	checking	Unknown	Marketa Garner Walters, Elta Harris,	0	344.42	-	-	SGR/fed/State	Subsystem Payments		N/A	N/A	Y		
360		DCFS	JPM Chase	LAME EFT Payments	790340549	checking	Unknown	Marketa Garner Walters, Elta Harris,	0	65.5	-	-	fed/State	Subsystem Payments		N/A	N/A	Y		
360		DCFS	JPM Chase	DDS Vendor Payments	790340606	checking	Unknown	Marketa Garner Walters, Elta Harris,	0	47.88	-	-	Federal	Subsystem Payments		N/A	N/A	Y		
360		DCFS	JPM Chase	EPAS Collections	790340620	checking	5/12/2012	Marketa Garner Walters, Elta Harris,	0	0	-	-	SGR	Collections by credit card		N/A	N/A	Y		
360		DCFS	JPM Chase	IRS Payments	790340588	checking	Unknown	Marketa Garner Walters, Elta Harris,	0	0	96,274.18	114,128	SGR/fed/State	Subsystem Payments		N/A	N/A	N		
360		DCFS	JPM Chase	Representative Payee for SSI & SSA Beneficiaries	790340538	checking	Unknown	Marketa Garner Walters, Elta Harris,	0	0	-	-	Federal	EFT Collections from SSA		N/A	N/A	Y		
360		DCFS	JPM Chase	Representative Payee for SSI Beneficiaries Delinated Acct.	790340494	checking	Unknown	Marketa Garner Walters, Elta Harris,	0	\$2,217.63	18,971.21	0	Federal	Delinated Collection from SSA		N/A	N/A	N		
360		DCFS	JPM Chase	Forfeiture Settlement Collections	66614362	checking	Unknown	Marketa Garner Walters, Elta Harris,	0	307.08	46,956.64	0	Federal	Insurance Settlement Collections		N/A	N/A	N		
360		DCFS	JPM Chase	Child Support EFT Reversals	707599449	checking	Unknown	Marketa Garner Walters, Elta Harris,	0	0	-	-	Escrow	Collections of Reversal of Child Support EFT Payments		N/A	N/A	N	Escrow	
360		DCFS	JPM Chase	DDI Applicant Travel Payments	707744887	checking	Unknown	Marketa Garner Walters, Elta Harris,	0	5.2	-	-	Federal	Subsystem		N/A	N/A	Y		
360		DCFS	JPM Chase	DDI Applicant Travel Payments	279699	checking	Unknown	Marketa Garner Walters	0	0	5,352.78	3,437.22	Federal	Subsystem Payments		N/A	N/A	Y		
400		Corrections - Administration	Whitney Bank	HDQ Imprest	23951	Checking	11/2/1983	Stacey Brown, Nelson Green, Wendy Davins	\$0.00	\$0.00	\$27,810.89	\$29,140.99	SGR, FED, IAT	Imprest Fund		N/A	N/A	Y		
400		Corrections - Administration	J.P Morgan Chase	CIW Fund	7900621870	Checking		Agcy Funds - Due to age Doc. Not found	Stacey Brown, Nelson Green, Wendy Davins	\$14,510.19	\$246.64	\$2,367,604.35	\$2,653,470.46	N/A - Agency Fund	Offender Welfare Fund		N/A	N/A	N	
400		Corrections - Administration	J.P Morgan Chase	Centralized Inmate Banking Fund	7900638161	Checking		Agcy Funds - Due to age Doc. Not found	Stacey Brown, Nelson Green, Wendy Davins	\$276.15	\$47.22	\$46,877.19	\$47,688.03	N/A - Agency Fund	Offender Banking Transfer		N/A	N/A	N	
400		Corrections - Administration	Business First Bank	COB	CDH40106478	CD		Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$852.16	\$0.00	\$240,000.00	\$240,000.00	N/A - Agency Fund	Offender Banking Transfer		N/A	N/A	N	
400		Corrections - Administration	Bank of Zachary	COB	CDH12621	CD		Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$504.01	\$0.00	\$100,000.00	\$100,000.00	N/A - Agency Fund	Offender Banking Transfer		N/A	N/A	N	
400		Corrections - Administration	Bank of St. Francisville	COB	CDH5120411	CD		Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$1,008.23	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer		N/A	N/A	N	
400		Corrections - Administration	Farmers State Bank	COB	CDH4301918	CD		Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$254.57	\$0.00	\$100,000.00	\$100,000.00	N/A - Agency Fund	Offender Banking Transfer		N/A	N/A	N	
400		Corrections - Administration	Farmers State Bank	COB	CDH4312299	CD		Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$181.48	\$0.00	\$100,000.00	\$100,000.00	N/A - Agency Fund	Offender Banking Transfer		N/A	N/A	N	
400		Corrections - Administration	Peoples Bank & Trust	COB	CDH2882835	CD		Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$937.64	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer		N/A	N/A	N	
400		Corrections - Administration	Red River Bank	COB	CDH16539	CD		Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$231.87	\$0.00	\$200,000.00	\$230,000.00	N/A - Agency Fund	Offender Banking Transfer		N/A	N/A	N	
400		Corrections - Administration	The First National Bank	COB	CDH9844478	CD		Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$0.00	\$0.00	\$206,771.03	\$206,607.27	N/A - Agency Fund	Offender Banking Transfer		N/A	N/A	N	
400		Corrections - Administration	Investor Bank	COB	CDH9000397	CD		Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$277.47	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer		N/A	N/A	N	
400		Corrections - Administration	Investor Bank	COB	CDH6703045	CD		Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$267.09	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer		N/A	N/A	N	
400		Corrections - Administration	Citizens Bank	COB	CDH21928	CD		Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$982.99	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer		N/A	N/A	N	
400		Corrections - Administration	Capital One Bank	BCCV Inmate Banking	882118770	Checking		Agcy Funds - Due to age Doc. Not found	Stacey Brown, Nelson Green, Wendy Davins	\$0.00	\$45.16	\$340.10	\$54.84	N/A - Agency Fund	Offender Banking Transfer - BCCV		N/A	N/A	N	
400		Corrections - Administration	Capital One Bank	SCCV-M Inmate Banking	882118835	Checking		Agcy Funds - Due to age Doc. Not found	Stacey Brown, Nelson Green, Wendy Davins	\$0.00	\$57.84	\$1,085.63	\$80.24	N/A - Agency Fund	Offender Banking Transfer - SCCV		N/A	N/A	N	
402		Louisiana State Penitentiary	Whitney Bank	Imprest	11675	Checking	11/2/1983	Brian Gremillion, Melissa Messer, Sandra Rosso	\$0.00	\$0.00	\$7,954.55	\$8,850.12	SGR, FED, IAT	Imprest Fund		N/A	N/A	Y		
402		Louisiana State Penitentiary	Whitney Bank	Organization	1239011	Checking		Agcy Funds - Due to age Doc. Not found	Brian Gremillion, Melissa Messer, Sandra Rosso	\$0.00	\$0.00	\$487,735.53	\$432,982.74	N/A - Agency Fund	Offender Organizations		N/A	N/A	N	
402		Louisiana State Penitentiary	Investor Bank	Rodeo	1037255	Checking	10/23/2006	Brian Gremillion, Sandra Rosso	\$7.58	\$0.00	\$39,898.59	\$143,524.88	N/A - Agency Fund	Angola Rodeo Operations		N/A	N/A	Y		
402		Louisiana State Penitentiary	Whitney Bank	State of LA DOPRS Inmate Banking	01-00001080	Checking		Agcy Funds - Due to age Doc. Not found	Melissa Steib, Stacey Brown, Nelson Green	\$674.29	\$0.00	\$2,621,469.50	\$2,542,604.21	N/A - Agency Fund	Offender Banking		N/A	N/A	N	
405		Raymond Labadie Correctional Center	Cottonport Bank	Imprest	70002363	Checking	3/1/1989	Laura Marie Dosselle, Jade C Pinn, Troy Pount, Blake Villemante	\$0.00	\$0.00	\$6,017.87	\$1,001.04	SGR, FED, IAT	Imprest Fund		N/A	N/A	Y		
405		Raymond Labadie Correctional Center	Cottonport Bank	Inmate Org	70004566	Checking		Agcy Funds - Due to age Doc. Not found	Laura Marie Dosselle, Jade C Pinn, Troy Pount, Blake Villemante	\$0.00	\$0.00	\$22,841.43	\$32,841.43	N/A - Agency Fund	Offender Organizations		N/A	N/A	N	
405		Raymond Labadie Correctional Center	Cottonport Bank	Inmate Banking Acct	70003976	Checking		Agcy Funds - Due to age Doc. Not found	Melissa Steib, Stacey Brown, Nelson Green	\$0.00	\$0.00	\$37,281.86	\$34,037.23	N/A - Agency Fund	Offender Banking		N/A	N/A	N	
406		Louisiana Correctional Institute for Women	The First National Bank	Imprest	540609	Checking	11/2/1983	Connie B Moore, Darlene W Carlin, Tenita G Harris, Linda J Jordan, Maxine M Thomas, Nashoka M Franklin	\$0.00	\$0.00	\$5,399.91	\$5,702.70	SGR, FED, IAT	Imprest Fund		N/A	N/A	Y		
406		Louisiana Correctional Institute for Women	The First National Bank	Inmate Org	537772	Checking	5/31/1998	Connie B Moore, Darlene W Carlin, Tenita G Harris, Linda J Jordan, Maxine M Thomas, Nashoka M Franklin	\$0.00	\$0.00	\$54,970.32	\$63,442.97	N/A - Agency Fund	Offender Organizations		N/A	N/A	N		
406		Louisiana Correctional Institute for Women	The First National Bank	LCIW Wire Transfer	540544	Checking		Agcy Funds - Due to age Doc. Not found	Melissa Steib, Stacey Brown, Nelson Green	\$0.00	\$0.00	\$19,355.13	\$100.00	N/A - Agency Fund	Offender Banking		N/A	N/A	N	
408		Allen Correctional Center	Berita Bank	Imprest	20001362569	Checking	9/7/2017 pre approved, CMRB ratified 9/21/17	Keith A Cooley, Alyson Kim Lavo, Anthony Althmannd, Mark Bais, Terry Langle	\$0.00	\$0.00	\$4,948.54	\$4,630.06	SGR, FED, IAT	Imprest Fund		N/A	N/A	Y		
408		Allen Correctional Center	Berita Bank	Offender Organizations	20001362550	Checking	9/7/2017 pre approved, CMRB ratified 9/21/17	Keith A Cooley, Alyson Kim Lavo, Anthony Althmannd, Mark Bais, Terry Langle	\$0.00	\$0.00	\$20,847.03	\$19,983.89	N/A - Agency Fund	Offender Organizations		N/A	N/A	N		
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 Althmannd, Mark Bais, Terry Langle	\$0.00	\$0.00	\$10,326.64	\$964.88	N/A - Agency Fund	Offender Banking		N/A	N/A	N		
409		Dixon Correctional Institute	Investor Bank	Imprest	1006622	Checking	11/2/1983	Jason Kent, E. Dustin Bickham, Lisa Hawkins	\$0.00	\$0.00	\$7,476.51	\$7,528.20	SGR, FED, IAT	Imprest Fund		N/A	N/A	Y		
409		Dixon Correctional Institute	Investor Bank	Organization	1024876	Checking	10/8/1997	Jason Kent, E. Dustin Bickham, Lisa Hawkins	\$0.00	\$0.00	\$81,227.82	\$58,534.58	N/A - Agency Fund	Offender Organizations		N/A	N/A	N		
409		Dixon Correctional Institute	Investor Bank	Inmate Banking Trans Account	400406499	Checking		Agcy Funds - Due to age Doc. Not found	Melissa Steib, Stacey Brown, Nelson Green	\$0.00	\$0.00	\$6,863.14	\$2,111.07	N/A - Agency Fund	Offender Banking		N/A	N/A	N	
413		Elaine Hunt Correctional Center	The First National Bank	Imprest	806176	Checking	11/2/1983	Daryll Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow, Kristie Thomas	\$0.00	\$0.00	\$6,671.54	\$5,748.63	SGR, FED, IAT	Imprest Fund		N/A	N/A	Y		
413		Elaine Hunt Correctional Center	The First National Bank	Organizations	800918	Checking		Agcy Funds - Due to age Doc. Not found	Daryll Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow, Kristie Thomas	\$0.00	\$0.00	\$89,720.26	\$110,186.21	N/A - Agency Fund	Offender Organizations		N/A	N/A	N	
413		Elaine Hunt Correctional Center	The First National Bank	Centralized Inmate Banking	907415	Checking		Agcy Funds - Due to age Doc. Not found	Melissa Steib, Stacey Brown, Nelson Green	\$0.00	\$0.00	\$31,255.02	\$6,015.96	N/A - Agency Fund	Offender Banking		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 September 30, 2019

Agency/ISSN #	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 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 documentation)	Balance in account at closure	Budgeted (Y/N)	Comments
414	David Wade Correctional Center	Capital One Bank	Interest	7202410638	Checking	11/2/1983	Jerry W. Goodwin, Angie Huff, Robert Rachal, James Arnold, Learn Chambers	\$0.00	\$31.00	\$9,850.39	\$11,009.25	SGR, FED, IAT	Interest Fund	N/A	N/A	Y	
414	David Wade Correctional Center	Capital One Bank	Organization	7202410654	Checking		Jerry W. Goodwin, Angie Huff, Robert Rachal, James Arnold, Learn Chambers	\$4.17	\$0.00	\$32,983.52	\$35,233.32	N/A - Agency Fund	Offender Organizations	N/A	N/A	N	
414	David Wade Correctional Center	Capital One Bank	Immate Accounts	672168082	Checking		Melissa Steh, Susan Brown, Nelson Green	\$0.00	\$67.03	\$9,033.41	\$999.02	N/A - Agency Fund	Offender Banking	N/A	N/A	N	
415	Adult Probation and Parole	JP Morgan Chase	ZBA-Fed Funds	937292183	Checking	6/1/2011	Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrigue, Pete Frenn, Bobby Lee, Jr., Todd Stout	\$0.00	\$0.00	\$0.00	\$0.00	FED	ZBA Acct for EFTs	N/A	N/A	Y	
415	Adult Probation and Parole	Capital One Bank	Supervision	882118347	Checking	5/29/2002	Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrigue, Pete Frenn, Bobby Lee, Jr., Todd Stout	\$0.00	\$74.81	\$79,082.92	\$105,565.80	SGR	Supervision Fees	N/A	N/A	Y	
415	Adult Probation and Parole	Capital One Bank	Imprest	96627576	Checking	11/2/1983	Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrigue, Pete Frenn, Bobby Lee, Jr., Todd Stout	\$0.00	\$168.04	\$23,852.82	\$23,948.51	SGR, IAT	Imprest Fund	N/A	N/A	Y	
416	Rayburn Correctional Center	Capital One Bank	Imprest	8507076606	Checking	11/2/1983	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	\$0.00	\$47.34	\$7,727.20	\$5,790.42	SGR, FED, IAT	Imprest Fund	N/A	N/A	Y	
416	Rayburn Correctional Center	Capital One Bank	Organization	8520009411	Checking	9/11/1998	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	\$0.00	\$52.99	\$27,158.32	\$41,289.49	N/A - Agency Fund	Offender Organizations	N/A	N/A	N	
416	Rayburn Correctional Center	Capital One Bank	Immate Banking Account	8500704622	Checking		Melissa Steh, Susan Brown, Nelson Green	\$0.00	\$61.15	\$4,321.84	\$1,281.13	N/A - Agency Fund	Offender Banking	N/A	N/A	N	
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept. of Treasury, Wildlife & Fisheries	7900628824	Checking	8/20/2004	Cara Tyler	\$0.00	\$217.78	\$45,479.37	\$44,151.43		Imprest Account	N/A	N/A	Y	exenditures 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	\$4,316.72	N/A	N/A		Lockbox & Remittance 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 reurpose 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	1509510793	Checking	N/A	State Treasurer's Office	\$0.00	\$176.66	N/A	N/A		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.
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. Deconan, Jr., Christopher D. Door, Jacqueline Y. Cartmon, Melinda G. Robert, Martha Marshfield	\$0.00	\$0.00	\$6,528.00	\$5,573.51	IAT, SGR	Imprest Account	N/A	N/A	Yes	
561	Municipal Fire and Police CS	Hancock Whitney Bank	State of LA Treasury Department EX Municipal Fire and Police CS	8978107	Checking	2/19/2019	Adrienne Boudelon, Kasha Fejely, Sherri Cobb, Debra Bourneau	\$0.24	\$0.00	\$1,000.12	\$990.56	Stat Ded	Imprest Account	N/A	N/A	Yes	
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. Gier, Kerry F. Gray	\$0.00	\$0.00	\$4,745.02	\$4,086.66	General Fund	Imprest Account	N/A	N/A	Yes	
565	Louisiana Board of Tax Appeals	Capital One Bank	State of LA Treasury Dept. Board of Tax Appeals Operating Account	9960184	Checking	Opened: 4/19/1986	Tony Cepeda, Cade Cole, Joe Stevenson, Shanon L. Meunier	Interest bearing	No fees paid	\$1,138.48	\$1,885.32	General Fund	Operating Account	N/A	N/A	Y	The purpose of this imprest account is to expedite the reimbursement of Board travel such as hotel, meals per diem and mileage. The payments to the Board for travel reimbursement are made in the imprest account and reimbursed through ISS.
565	Louisiana Board of Tax Appeals	JP Morgan Chase Bank	Louisiana Board of Tax Appeals	757808317	Checking	Opened: 8/24/2015	Anthony J. Graphia, Cade R. Cole	\$3,879.67	\$91.84	\$491,669.49	\$517,422.91	SGR	Imprest Account	N/A	N/A	N	See RS 47:1439
600	LSU	JP Morgan Chase	LSU - A&M (General Fund)	7900000051	Checking		Daniel T Laywell, Donna Torres, Elabe Russell	699,334.78	\$34,741.07	\$97,030,730	\$112,764,460.03	all sources	Operating	N/A	N/A	N	
600	LSU	JP Morgan Chase	LSU System (Health Plan Payments)	645988334	Checking	2/29/2004	Daniel T Laywell, Donna Torres, Elabe Russell	\$69,841.88	\$12,814.94	\$14,247,721.29	\$14,272,784.46	employee payroll deductions and all sources	Hold LSU Health Plan premiums collected	N/A	N/A	N	
600	LSU	JP Morgan Chase	LSU - A&M (Payroll Billing Account)	488031305754	Business Checking		Daniel T Laywell, Donna Torres, Elabe Russell	\$2,796.61	\$59,543.51	\$2,796.61	\$59,543.51		Cheating account for Payroll ACH payments & Athletics unpaid cash	N/A	N/A	N	
600	LSU	JP Morgan Chase	LSU - A&M (Bank Cards)	7900341199	ZBA	5/24/1991	Daniel T Laywell, Donna Torres, Elabe Russell	\$46.94	-	-	-		Zero Balance clearing account for Travelers payments	N/A	N/A	N	
600	LSU	JP Morgan Chase	LSU - A&M (Zero Balance Disbursement Acct)	900000958	ZBA	5/24/1991	Daniel T Laywell, Donna Torres, Elabe Russell	\$5,303.97	-	-	-		Zero Balance clearing account for General Fund expenditures	N/A	N/A	N	
600	LSU	JP Morgan Chase	LSU System Claims Account (Zero Balance/Disbursement Acct)	51527787	ZBA	6/9/2006	Daniel T Laywell, Donna Torres, Elabe Russell	\$1,442.36	-	-	-		Zero Balance clearing account for LSU Health Plan Claims check payments	N/A	N/A	N	
600	LSU	JP Morgan Chase	LSU System (Flexible Benefits Plan)	7905409069	Checking		Daniel T Laywell, Donna Torres, Elabe Russell	-	\$1,240,383.92	\$1,347,390.43	-	Employee funds	Deposit/ACH account for Flexible Spending deposits and claims	N/A	N/A	N	
600	LSU	JP Morgan Chase	LSU - A&M (Hear Court Account)	65649416	ZBA	8/20/2004	Daniel T Laywell, Donna Torres, Elabe Russell	-	-	-	-		Cheating	N/A	N/A	N	
600	LSU	JP Morgan Chase	LSU - A (Federal Family Education Loan Program)	65649416	ZBA	6/29/2006	Daniel T Laywell, Donna Torres, Elabe Russell	\$96.75	-	-	-		Cheating	N/A	N/A	N	
600	LSU	JP Morgan Chase	LSU - Medical Research	251777760	ZBA	5/10/2018	Daniel T Laywell, Donna Torres, Elabe Russell	\$97.20	-	-	-		Zero Balance clearing account for medical research	N/A	N/A	N	
600	LSU	JP Morgan Chase	The Commonmark Bank	1009001882	Checking	10/09/2017	Daniel T Laywell, Donna Torres, Elabe Russell	\$790.00	-	\$61,459.94	\$61,740.76		Checking account for medical research	N/A	N/A	N	
602	LSU Alexandria	Capital One	LSU - A Student Loan Fund	1980163	Deposit only			\$1,631.11	\$1,160.96	-	-		Immate cash	N/A	N/A	N	
602	LSU Alexandria	Capital One	LSU - A Plans Cash	77269383	Checking			\$3,117.96	\$1,712.43	\$919,593.61	\$2,584,616.16		Payroll cash reimbursements, Student funds, Agency accounts, Interest	N/A	N/A	N	
602	LSU Alexandria	Capital One	LSU - A (General Fund)	772693891	Deposit only			\$3,540.14	\$8,539.94	\$92,923.20	\$7,984,747.76		Deposits and Payments	N/A	N/A	N	
602	LSU Alexandria	Capital One	LSU - A (International Wages)	2026773035	Checking			-	\$1,800.83	\$27,666.69	-		Deposits and Payments	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	General Fund	700321127	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$15,228.16	\$29,287,903.22	\$59,996,333.06	\$1,000,000.00	All Sources	Daily Operations	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Payroll Account	700321065	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$15,228.16	\$29,287,903.22	\$59,996,333.06	\$1,000,000.00	All Sources	Daily Operations	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Yan-More the Depository	700321082	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$15,228.16	\$29,287,903.22	\$59,996,333.06	\$1,000,000.00	All Sources	Daily Operations	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Blackboard Systems	656296921	Checking	2/11/2004	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$476.84	\$89,472.12	\$89,472.12	\$89,472.12	Student deposits	Student campus card	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Microsystems Sales	656296949	Checking	2/11/2004	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$521.66	\$521.66	\$521.66	\$521.66	SGR	University sales	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Bookstore Bankcard Acct	700321126	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$41,195.10	\$48,901.71	\$48,901.71	\$48,901.71	SGR	Axis Merchant Sales	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Bookstore Bankcard Acct	700321145	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$6.13	\$1,030.04	\$1,030.04	\$1,030.04	SGR	Axis Merchant Sales	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Journal School Bookstore	700321153	Checking	3/21/1996	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$15,555.91	\$27,180.71	\$27,180.71	\$27,180.71	SGR	Axis Merchant Sales	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Daniel School Student Clinic	700341942	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$1,529.43	\$2,594.83	\$2,594.83	\$2,594.83	SGR	Student Dental Practice Oper	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	LSU Medical Center Student Loans	180018677	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$1,647.96	\$694,618.41	\$1,683,100.11	\$1,683,100.11	SGR	Student Alternative Loan Trans-ZBA	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	U.S. Bank	Federal Loans	140017229	Checking		Depository Only Acct	\$1,099.24	\$1,647.96	\$694,618.41	\$1,683,100.11	SGR	Student Loan Repayment Trans	N/A	N/A	N	
605	LSU Eunice	St. Landry Bank and Trust Company	State of Louisiana Treasury Department Louisiana State University at Eunice General Fund Account	2531807	Checking		Nancee Stormont, Amy Gressoff	\$136.41	-	\$29,500.72	\$392,507.81	Self-generated, fed, state, etc.	Deposit funds collected	N/A	N/A	N	
605	LSU Eunice	St. Landry Bank and Trust Company	State of Louisiana Treasury Department Louisiana State University at Eunice Petty Cash Fund Account	2531811	Checking		Nancee Stormont, Amy Gressoff	\$34.74	-	\$2,882.79	\$2,882.79	Pay local bills	Petty Cash from LSU	N/A	N/A	N	
606	LSU Shreveport	Capital One	LSU - S (Operating)	3080949	Checking	3/24/1994	Barbara Cannon	\$56,235.58	\$1,764.65	\$28,572,623.81	\$28,166,540.40	all sources	Operating	N/A	N/A	N	
607	LSU Agricultural Center	JP Morgan Chase	LSU - AG (Blue Rice Research Station)	830070499	Checking		Ray Behon & Darius McClinton, Jr	\$10,000.43	\$25,420.49	\$10,000.43	\$25,420.49	all sources	Petty Cash	N/A	N/A	N	
607	LSU Agricultural Center	JP Morgan Chase	Bank of Commerce & Trust	10580139	Checking		Steven Lincombe, Darlene Reagan, Carol Ledoux	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	all sources	Petty Cash	N/A	N/A	N	
607	LSU Agricultural Center	JP Morgan Chase	LSU - AG (Nonfederal Research Station)	869	Checking		Deanne Miller, Adam Slaughter	\$0.00	\$0.00	\$0.00	\$0.00	all sources	Petty Cash	N/A	N/A	N	
607	LSU Agricultural Center	JP Morgan Chase	LSU - AG (Humana Research Station)	14137	Checking	9/30/2019	Rogee Bracy, Karen Breyer	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	all sources	Petty Cash	N/A	N/A	N	
607	LSU Agricultural Center	JP Morgan Chase	LSU - AG (Delta Research Station)	234257	Checking		Eric Webster	\$3,151.49	\$3,151.49	\$3,151.49	\$3,151.49	all sources	Petty Cash	N/A	N/A	N	
607	LSU Agricultural Center	JP Morgan Chase	LSU - AG (Southwest Research Station)	10914224	Checking		Vincent Mearns	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	all sources	Petty Cash	N/A	N/A	N	
607	LSU Agricultural Center	Capital One	LSU - AG (HFB Farm Research Station)	672168007	Checking		Patrick Coher, Luan Haley, William Owens	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	all sources	Petty Cash	N/A	N/A	N	
607	LSU Agricultural Center	Regions Bank	LSU - AG (Red River Research Station)	11721975	Checking		Patrick Coher	\$25,309.57	\$20,013.74	\$25,309.57	\$20,013.74	all sources	Petty Cash	N/A	N/A	N	
611	LSUHSC Shreveport	JP Morgan Chase	LSU Health Sciences Center Shreveport-General Fund	777398571	Checking	12/9/2016	G E Ghah, J William Reynolds, Sheila Fawcett	\$511,153.82	\$15,104.81	\$89,889,497.74	\$70,683,654.69	All funds	Operations	N/A	N/A	N	JPW Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRB approved LSU Banking and Investment Policies December 9, 2016.
611	LSUHSC Shreveport	JPW Chase	LSU Health Sciences Center Shreveport-Payroll Account	777398289	Checking	12/9/2016	G E Ghah, J William Reynolds, Sheila Fawcett	-	-	-	-	General Fund	Payroll	N/A	N/A	N	JPW Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRB approved LSU Banking and Investment Policies December 9, 2016.
611	LSUHSC Shreveport	JPW Chase	LSU Health Sciences Center MPV Fein Chair-Medicine	777399231	Checking	12/9/2016	G E Ghah, J William Reynolds, Sheila Fawcett	\$36.43	\$73.99	\$6,124.68	\$6,087.12	Endowment Earnings	Endowed Chair Activity	N/A	N/A	N	JPW Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRB approved LSU Banking and Investment Policies December 9, 2016.
611	LSUHSC Shreveport	JPW Chase	LSU Health Sciences Center Schenpot Chair-Neurobiology	777399086	Checking	12/9/2016	G E Ghah, J William Reynolds, Sheila Fawcett	\$4,865.47	\$379.31	\$815,251.70	\$816,743.56	Endowment Earnings	Endowed Chair Activity	N/A	N/A	N	JPW Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRB approved LSU Banking and Investment Policies December 9, 2016.
611	LSUHSC Shreveport	JPW Chase	LSU Health Sciences Center WK Chair-Molecular Biology	777399003	Checking	12/9/2016	G E Ghah, J William Reynolds, Sheila Fawcett	\$56.06	\$76.94	\$14,948.31	\$16,066.51	Endowment Earnings	Endowed Chair Activity	N/A	N/A	N	JPW Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRB approved LSU Banking and Investment Policies December 9, 2016.
611	LSUHSC Shreveport	JPW Chase	LSU Health Sciences Center MW Fein Chair-Translational Science	777398382	Checking	12/9/2016	G E Ghah, J William Reynolds, Sheila Fawcett	\$758.75	\$127.10	\$16,804.56	\$77,832.56	Endowment Earnings	Endowed Chair Activity	N/A	N/A	N	JPW Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRB approved LSU Banking and Investment Policies December 9, 2016.
611	LSUHSC Shreveport	JPW Chase	LSU Health Sciences Center Shreveport-Endowments	777399033	Checking	12/9/2016	G E Ghah, J William Reynolds, Sheila Fawcett	\$5,187.29	\$420.72	\$1,462,097.17	\$1,470,722.79	Endowment Earnings	Endowed Chair Activity	N/A	N/A	N	JPW Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRB approved LSU Banking and Investment Policies December 9, 2016.
615	Southern University at Baton Rouge	JP Morgan Chase	General Operating Acct	312258249	Checking		Ray Behon & Darius McClinton, Jr	\$77,606.95	-	\$20,615,265.62	\$20,615,265.62	All sources, other than those noted below	Deposit cash and non-federal student funds	N/A	N/A	N	
615	Southern University at Baton Rouge	JP Morgan Chase	Payroll Acct	300022125	Checking	1/1/1960	Ray Behon & Darius McClinton, Jr	\$1,421.72	-	\$39,696.39	\$31,231.88	General Operating account deposits	Payroll related disbursements	N/A	N/A	N	
615	Southern University at Baton Rouge	JP Morgan Chase	200B Federal Direct Student Loan - Federal Funds	656296966	Checking	6/24/2010	Ray Behon & Darius McClinton, Jr	\$1,545.44	-	\$4,545.44	\$4,545.44	Federal Direct Student Loan funds	Receiv of old federal and non-federal student loan funds	N/A	N/A	N	
615	Southern University at Baton Rouge	JP Morgan Chase	200B EFT Federal Student Loan (FFEL)	210120048	Checking	6/13/2004	Ray Behon & Darius McClinton, Jr	\$1,046.83	-	\$85,892.94	\$755,079.64	Older federal student loans and non-federal student loans	Receiv of old federal and non-federal student loan funds	N/A	N/A	N	
615	Southern University at Baton Rouge	JP Morgan Chase	Auxiliary Services- Athletics	7900613878	Checking	8/3/1988	Ray Behon & Darius McClinton, Jr	\$1,046.83	-	\$85,892.94	\$755,079.64	Older federal student loans and non-federal student loans	Receiv of old federal and non-federal student loan funds	N/A	N/A	N	
615	Southern University at Baton Rouge	JP Morgan Chase	NDSI Petition														

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 documentation)	Balance in account at closure	Budgeted (Y/N)	Comments
625	Louisiana Tech University		BNY Mellon	La Tech Unit 2012 Refunding Bond	38-4598	Checking		Not Applicable	\$0.00	\$0.00	\$18,324.39	\$18,324.39	SGR	Debt Service			N	
625	Louisiana Tech University		Portia Bank	State of Louisiana - General Fund	5702006637	Checking		Lisa Cole	\$112.21	\$0.00	\$21,751.60	\$21,863.81	Internal Transfers	Wire Transfers and Investments			Y	
625	Louisiana Tech University		Origin Bank	Louisiana Tech University - Credit Card and Internet Payments	2154633	Checking		Lisa Cole Julia Nations Dow Eldridge	\$13,086.43	\$13.92	\$4,719,388.82	\$4,719,388.82	SGR	Credit Card & Internet Payments			Y	
625	Louisiana Tech University		Origin Bank	State of Louisiana - Tech Expenses	2154641	Checking		Lisa Cole Julia Nations Dow Eldridge	\$2,943.81	\$56.20	\$484,745.38	\$453,520.78	SGR	University student debt plan program			N	
625	Louisiana Tech University		Origin Bank	Louisiana Tech University - Student Refund Account	2214377	Checking		Lisa Cole Julia Nations Dow Eldridge	\$0.00	\$890.27	\$0.00	\$0.00	Internal Transfers	Student refunds			N	
625	Louisiana Tech University		Origin Bank	State of Louisiana - Payroll Account	2214385	Checking		Lisa Cole Julia Nations Dow Eldridge	\$0.00	\$1,486.59	\$0.00	\$0.00	Internal Transfers	Payroll			Y	
625	Louisiana Tech University		Origin Bank	State of Louisiana - Student Financial Aid	2214407	Checking		Lisa Cole Julia Nations Dow Eldridge	\$60,809.09	\$50.52	\$10,109,643.22	\$11,483,088.92	Federal	Federal financial aid and private student loans			Y	
625	Louisiana Tech University		Origin Bank	Louisiana Tech University - Main Checking	2214415	Checking		Lisa Cole Julia Nations Dow Eldridge	\$2.30	\$1,243.54	\$0.01	\$0.00	SGR	Main Checking Account			Y	
625	Louisiana Tech University		Origin Bank	State of Louisiana - Main Deposit Account	2214423	Checking		Lisa Cole Julia Nations Dow Eldridge	\$104,246.62	\$2,980.00	\$12,183,361.11	\$10,164,782.07	SGR	Main deposit account. Daily deposits, state appropriation, web check payments			Y	
625	Louisiana Tech University		Regions Bank	State of Louisiana Treasury Dept - General Account	4850012521	Checking		Lisa Cole Julia Nations Dow Eldridge	\$0.50	\$0.00	\$3,807.32	\$3,807.82	Internal Transfers	Wire Transfers and Investments			Y	
625	Louisiana Tech University		Regions Bank	State of Louisiana Treasury Dept - Louisiana Tech University	830112819	Savings		Lisa Cole Julia Nations Dow Eldridge	\$27.64	\$0.00	\$5,171.41	\$5,201.05	Gift Interest	Certificate of Deposit			N	
627	McNeese State University		Chase Bank	McNeese University, State of LA Revolving Fund	8500003038	checking		Daryl Bucknel and Eddie Meche	\$110,129.00	\$4,284.00	\$24,969,550.00	\$29,025,265.00	SGR and Appropriations	Loan dependency			Y	
627	McNeese State University		Chase Bank	McNeese University, State of LA MSU Student Aid Fund	8500023468	checking		Daryl Bucknel and Eddie Meche	\$590,000.00	\$800,000.00	\$0.00	\$0.00	Federal Funds	Federal Funds			Y	
627	McNeese State University		Chase Bank	McNeese University State of LA Federal Family Educa Loan Fund	6101160678	checking	12/18/1995	Daryl Bucknel and Eddie Meche	\$209.00	-	\$20,950.00	\$21,105.00	Alternative Student Loans	student aid			Y	
627	McNeese State University		Chase Bank	McNeese University State of LA MSU Federal Perkins Loan Fund	8500023467	checking	7/9/1979	Daryl Bucknel and Eddie Meche	\$551.00	-	\$27,542.00	\$27,584.00	Student loan payments	student aid			Y	
627	McNeese State University		Portia Bank	McNeese State University Payroll Account	2001630946	checking	11/1/2002	Daryl Bucknel and Eddie Meche	\$555.00	\$555.00	\$2,217.00	\$2,217.00	University funds to cover payroll	payroll checks			Y	
627	McNeese State University		Capital One	State of LA Treasury Dept McNeese State Univ Accounts Payable	100313501	checking	12/13/1974	Daryl Bucknel and Eddie Meche	\$1,927,564.00	-	\$1,927,564.00	\$1,149,673.00	University funds to cover accounts payable	accounts payable checks			Y	
627	McNeese State University		Capital One	State of LA Treasury Dept McNeese State Univ Operating Account	100314031	checking	12/13/1974	Daryl Bucknel and Eddie Meche	\$2,558.00	\$1,822.00	\$2,163,285.00	\$1,909,777.00	University funds to cover payroll	payroll ACH and taxes			Y	
627	McNeese State University		Jeff Davis Bank & Trust Co. U.S. Bank	McNeese State Univ Scholarship Fund State of LA Treasury Dept	60001079	checking	7/9/1979	Daryl Bucknel and Eddie Meche	\$175.00	-	\$678,405.00	\$678,580.00	Scholarship donations	student aid			Y	
627	McNeese State University		U.S. Bank	McNeese University State Federal Perkins Loan Program	182862807	checking	2/20/1998	Daryl Bucknel and Eddie Meche	\$10.00	-	\$71,699.00	\$88,099.00	Student loan payments	student aid			Y	
631	Northwestern State University		Bank of Montgomery	Northwestern State University, Disbursement & Federal Account	4526406	Checking	Approval for Existing Account Established	Marcus Jones & Chris Maggio	34,666.63	0	48,874,034.24	48,874,204.24	Federal, State and Private Grants & Contracts, Restricted Self-	General, State and Federal Operations	N/A	N/A	Y	
631	Northwestern State University		Bank of Montgomery	Northwestern State University, Payroll Account	4926009	Checking	Approval for Existing Account Established	Marcus Jones & Chris Maggio	169.12	0	7,130.13	7,148.73	Payroll Clearing Account	Payroll Clearing Account	N/A	N/A	Y	
631	Northwestern State University		Bank of Montgomery	Northwestern State University, Student Loan IPT Clearing Account	4926277	Checking	4/18/2003	Marcus Jones & Chris Maggio	136.14	0	228,937.18	361,206.76	Direct Student Loans, Alternative Student Loans, Lab School P	Student Loan Clearing Account	N/A	N/A	Y	
631	Northwestern State University		Bank of Montgomery	Northwestern State University, SGA Loan Fund	4981734	Checking	9/22/1993	Farren Center of Laura Allen	2	0	4,746.43	4,824.00	Government Association SGA Student Emergency Loans and W	SGA Loan Disbursements	N/A	N/A	Y	
631	Northwestern State University		Bank of Montgomery	Northwestern State University, Varsity Income Account	4757165	Checking	Not Required 466 Opinion 10-0000	Marcus Jones & Chris Maggio	987.24	0	1,097,558.53	1,086,701.82	CC-IM Management Services State and Federal Tax Credits	Varsity Dormitory Maintenance & Upgrades, CAPS Scholarships	N/A	N/A	Y	
631	Northwestern State University		Merchants & Farmers Bank & Trust Co.	Northwestern State University, Leesville Campus Clearing Account	5060362	Checking	9/23/1996	Marcus Jones & Chris Maggio	0	0	\$25.00	-	Student Tuition & Fees, Restricted Self-Gen	Leesville Campus Deposits Clearing Account	N/A	N/A	Y	
631	Northwestern State University		Regions Bank	Northwestern State University, Shreveport Campus Clearing Account	610025304	Checking	Approval for Existing Account Established	Marcus Jones & Chris Maggio	0	129.65	3,930.80	4,388.43	Student Tuition & Fees, Restricted Self-Gen	Shreveport Campus Deposits Clearing Account	N/A	N/A	Y	
631	Northwestern State University		Regions Bank	Northwestern State University, Maintenance Reserve	11828080	Checking	Not Required 466 Opinion 10-0000	Marcus Jones & Chris Maggio	133.73	81	1,026,544.54	1,026,597.67	on and Activity Center (NRAAG) Bond Issues Required Maintena	WHAC Maintenance Reserve	N/A	N/A	N	
634	Southeastern Louisiana University		First Guaranty Bank	Disbursement Account	500062129	Checking	5/16/2013	John Crain, Sam Domino Jr., Khali Hagan Nette Buchfield, Lori Gray	\$187,095.28	-	\$24,386,165.64	\$42,659,219.12	SGR, State Approp., Grant, FED, Int	Disbursement account	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University		First Guaranty Bank	Payroll Account	500074577	Checking	5/16/2013	John Crain, Sam Domino Jr., Khali Hagan Nette Buchfield, Lori Gray	\$147,82	-	\$8,735.58	\$15,569.41	Transfers from Disbursement Account	Payroll account	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University		First Guaranty Bank	Credit Card Account	500074585	Checking	5/16/2013	John Crain, Sam Domino Jr., Khali Hagan Nette Buchfield, Lori Gray	\$3,825.38	-	\$29,289.88	\$23,287.07	SGR	Credit card transactions	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University		First Guaranty Bank	Perkins Loan Federal Assistance	500074674	Checking	5/16/2013	John Crain, Sam Domino Jr., Khali Hagan Nette Buchfield, Lori Gray	\$5,285.44	-	\$743,816.89	\$839,122.56	Federal	Federal Perkins Loan Program	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University		First Guaranty Bank	Federal Funds Account	500074682	Checking	5/16/2013	John Crain, Sam Domino Jr., Khali Hagan Nette Buchfield, Lori Gray	\$5,648.76	-	\$48,995.06	\$30,670.64	Federal	US Dept of Education Direct Loan Program	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University		First Guaranty Bank	CD	RS 49-327	CD	RS 49-327	Sam Domino Jr., Judy Bowles, Nette Buchfield, Lori Gray	\$27,322.74	-	\$4,000,000.00	\$4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University		The First (formerly Florida Partners) Bank	CD	RS 49-327	CD	RS 49-327	Sam Domino Jr., Judy Bowles, Nette Buchfield, Lori Gray	\$315.07	-	\$1,000,000.00	\$1,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University		Whitney National Bank	CD	RS 49-327	CD	RS 49-327	Sam Domino Jr., Judy Bowles, Nette Buchfield, Lori Gray	\$8,065.78	-	\$4,000,000.00	\$4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University		Investor Bank	CD	RS 49-327	CD	RS 49-327	Sam Domino Jr., Judy Bowles, Nette Buchfield, Lori Gray	\$4,637.81	-	\$4,000,000.00	\$4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University		Investor Bank	CD	RS 49-327	CD	RS 49-327	Sam Domino Jr., Judy Bowles, Nette Buchfield, Lori Gray	\$773.97	-	\$748,936.03	\$748,936.03	Endowments	Investments	N/A	N/A	Y	This account contains permanently restricted endowment funds.
634	Southeastern Louisiana University		Business First Bank	CDARS	RS 49-327	CD	RS 49-327	Sam Domino Jr., Judy Bowles, Nette Buchfield, Lori Gray	\$3,738.16	-	\$756,835.68	\$756,835.68	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University		Business First Bank	CD	RS 49-327	CD	RS 49-327	Sam Domino Jr., Judy Bowles, Nette Buchfield, Lori Gray	\$208.93	-	\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University		Business First Bank	CD	RS 49-327	CD	RS 49-327	Sam Domino Jr., Judy Bowles, Nette Buchfield, Lori Gray	\$208.93	-	\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University		Business First Bank	CD	RS 49-327	CD	RS 49-327	Sam Domino Jr., Judy Bowles, Nette Buchfield, Lori Gray	\$208.93	-	\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
640	University of Louisiana at Lafayette		JP Morgan Chase	Operating Account	870020041	checking	RS 49-327	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$28,909.62	\$3,391.49	\$20,449,221.55	\$36,308,028.94	GP, SGR	University operations	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
640	University of Louisiana at Lafayette		JP Morgan Chase	General Payroll	870020052	checking	1/4/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	-	-	\$29,496.56	\$28,409.43	SGR	Payroll	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
640	University of Louisiana at Lafayette		JP Morgan Chase	Student Account	870020053	checking	1/4/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$2,092,801.24	-	\$2,092,801.24	\$2,092,801.24	SGR	Student Refunds	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
640	University of Louisiana at Lafayette		JP Morgan Chase	Nursing Loan Fund	7000201520	checking	1/4/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$383.16	-	\$97,188.90	\$97,572.06	SGR	Nursing Loan operations	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
640	University of Louisiana at Lafayette		JP Morgan Chase	U.S. Admin Fund	300437261	checking	1/4/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$428,24.88	-	\$428,24.88	\$427,101.96	SGR	Admin	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
640	University of Louisiana at Lafayette		Whitney	Fed Supplemental Educational Opportunity Grant Prog	3119237	checking	1/4/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$0.26	-	\$1,000.96	\$1,001.22	FEDERAL	Admin	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
640	University of Louisiana at Lafayette		Whitney	Federal Work Study Program	31192260	checking	1/4/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$0.26	-	\$1,000.96	\$1,001.22	FEDERAL	FEDERAL	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
640	University of Louisiana at Lafayette		Whitney	Federal Work Study Program	31192260	checking	1/4/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$0.26	-	\$1,000.96	\$1,001.22	FEDERAL	FEDERAL	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
640	University of Louisiana at Lafayette		Whitney	Federal Perkins Loan Program	31192038	checking	1/4/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$40.81	-	\$161,856.91	\$161,856.91	FEDERAL	Perkins Loan operations	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
640	University of Louisiana at Lafayette		Whitney	Clearing Account	31192314	checking	1/4/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$1,485.52	\$5,788.50	\$34,442,411.70	\$33,349,888.05	GP, SGR	University dispository	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
640	University of Louisiana at Lafayette		Central One	U.S. Admin Development Fund	11085	checking	1/4/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	-	-	-	-	FEDERAL	U.S. Admin Development Fund	11/6/2017	20,011.56	Y	transferred funds to Operating account
640	University of Louisiana at Lafayette		Central One	U.S. Federal PEH, Grant Program	292330	checking	1/4/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	-	-	-	-	FEDERAL	U.S. Federal PEH, Grant Program	11/6/2017	1,250.51	Y	transferred funds to Operating account
640	University of Louisiana at Lafayette		Central One	U.S. Student Loan Fund	1033	checking	1/4/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	-	-	-	-	FEDERAL	U.S. Student Loan Fund	11/6/2017	302,506.51	Y	transferred funds to Operating account
640	University of Louisiana at Lafayette		Central One	NRC	170626790	checking	1/4/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$5,323.47	-	\$1,031,912.19	\$1,037,235.66	SGR	Student Loan operations	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
640	University of Louisiana at Lafayette		Central One	Academic Enhancement No 1	170118900	checking	1/4/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$42,565.78	-	\$8,214,039.29	\$8,293,605.07	SGR	University operations	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
640	University of Louisiana at Lafayette		Central One	Plan Fund	170648900	checking	1/4/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$2,561.99	\$90.00	\$8,204,477	\$8,202,925.72	SGR	University operations	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
640	University of Louisiana at Lafayette		Central One	University of Louisiana at Lafayette	2603057003	checking	1/21/2007	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$252.60	-	\$1,002,050.90	\$1,002,399.50	SGR	University operations	N/A	N/A	Y	account opened 04/17/17
640	University of Louisiana at Lafayette		JP Morgan Chase	JP Morgan Chase	10007242035	CD	N/A											

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 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 documentation)	Balance in account of closure	Budgeted closure (Y/N)	Comments	
655	Louisiana Special Education Center	Chase Bank	LSJC SSA Student Beneficiary Acct	830001935	Checking	11/10/1994		Krity Pham & Daniel Debevoise	\$24.71	\$	\$45,421.49	\$26,293.47		Plediciary		N	N		
655	Louisiana Special Education Center	MidSouth Bank	THC SSA Student Beneficiary Acct	28001284	Checking	10/25/2006		Krity Pham & Daniel Debevoise	\$10,675.31	\$0.00	\$10,675.31	\$20,727.91		Plediciary		N	N		
655	Louisiana Special Education Center	Chase Bank	Auxiliary Acct	28001154	Checking	12/31/2005		Krity Pham & Daniel Debevoise	\$11,003.41	\$0.00	\$18,238.35	\$17,003.41		Plediciary		N	N	Donations, Vendor Claims, Club Activities	
657	Louisiana Special Education Center	Chase Bank	Louisiana Special Education Center	531250176	Zero Balance Clearing Acct	10/10/2013		Krity Pham & Daniel Debevoise	\$	\$	\$	\$	Self-Generated	EFT Employee Meal Purchase Payroll Deductions		N	N		
657	Science and the Arts	Bank of Montgomery	Agency Fund	131327	checking	4/24/2013		Ruth Prudhomme, John Allen, Dr. Steve Horton	\$380.74	\$0.00	\$188,775.31	\$238,264.71		Custodial/Paid Non-Treasury	Custodial Account for Student and special project account		N		
657	Louisiana School for Math Science and the Arts	Bank of Montgomery	Interest	131329	checking	4/24/2013		Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.00	\$0.00	\$6,757.95	\$6,051.85		reimbursable SGR/SGR-IAT	Interest Fund		N		
657	Science and the Arts	Bank of Montgomery	Restricted	131320	checking	4/24/2013		Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.74	\$0.00	\$3,283.46	\$3,283.46		Foundation - Independent Grants to faculty Non-Treasury	pay faculty - Foundation is not allowed to disperse funds directly		N		
657	Science and the Arts	Bank of Montgomery	Security Room Deposit	131210	checking	4/24/2013		Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.00	\$0.00	\$44,424.76	\$41,514.76		Security Deposits to be refunded to Parents of Students Non-Treasury	security deposit in case of room damage		N		
657	Science and the Arts	JP Morgan Chase	ZBA clearing account	66627533	checking	8/20/2014		Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.00	\$0.00	\$0.00	\$0.00	SGR	Clearing account for online transactions to Treasury		N			
657	Science and the Arts	Bank of Montgomery	Receivables	66615632	checking	6/22/2017		Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.00	\$0.00	\$0.00	\$0.00	SGR	clearing receivable account to central depository account at JP Morgan Chase		N			
662	Louisiana Educational Television Authority	JP Morgan Chase	LA Treasury Acct ORRAP Operating Acct	99000098	checking			State Treasury	\$0.00	\$0.00	\$2,916.41	\$189,790.89		General Fund, Self-generated & IAT	Operating Account	N/A	N/A	Y	
662	Louisiana Educational Television Authority	Whitney Bank	State of LA Treasury Dept. LA Educational Television, Perty Cash Fund	197266	checking			Perty Cash Fund	\$0.00	\$0.00	\$3,500.00	\$3,500.00		Self Generated Revenue & IAT Revenue	Perty Cash Account	N/A	N/A	Y	
678	State Activities	Whitney Bank	Impressa Account	73192	Checking			Catherine Pomik	\$0.00	\$0.00	\$10,600.00	\$10,763.96		IAT, Self Gen	Impressa Account	N/A	N/A	Y	
678	State Activities	JP Morgan Chase	LA Department of Ed CC	89027278	ZBA			Catherine Pomik	\$0.00	\$0.00	\$0.00	\$0.00	Self Gen	Licenses fees and Certifications		N/A	N/A	Y	
681	Sub-Grantee Assistance	JP Morgan Chase	CCDF Child Dev Fund	66608475	ZBA			Catherine Pomik	\$0.00	\$0.00	\$0.00	\$0.00	IAT, FED	Payments Child Care		N/A	N/A	Y	
685	Recovery School District	JP Morgan Chase	RSD Payroll Acct	93039718	ZBA			Catherine Pomik	\$0.00	\$0.00	\$0.00	\$0.00	IAT	Tax Credits building schools in NO		N/A	N/A	Y	
695	MPF	JP Morgan Chase	MPF	79040635	ZBA			Catherine Pomik	\$0.00	\$0.00	\$0.00	\$0.00	General Fund	LEA Payments for MPF		N/A	N/A	Y	
811	Prison Enterprises	JP Morgan Chase	Operating	790629170	Checking		Due to age, documentation not found	Michael Moore, Todd Lohant, Joseph Burrows, Kristie Sigost, Melye Steig, Nelson Green, Melissa Stieb, Stacey Brown	\$10,426.89	\$852.36	\$2,493,010.05	\$1,869,290.35	SGR, IAT	Operating Account		N/A	N/A	Y	
816	Division of Administrative Law	Hancock Whitney Bank	Division of Administrative Law State of LA Treasury Department	28549	Checking	4/21/1999		Emmale A. Boyce William H. Cooper, III Linda Kaye Hunter, Tina H. Parker	\$0.00	\$0.00	\$5,745.64	\$5,495.49	IAT	Imprest Account		N/A	N/A	Yes	
856	Department of Environmental Quality	Hancock Whitney Bank	Dept of Environmental Quality	24424	Checking	11/1/1980		Karya Andrews Theresa DeLaforce	\$0.00	\$0.00	\$27,312.75	\$32,421.35	SGR	Imprest Acct		N/A	N/A	N	
ISIS Agencies Sub-Total																			\$696,824,472.23
NA	LA Board of Veterinary Medicine	Chase	LA Bd of Vet Med	960063578	Checking			Rd Pava	\$849.06	\$0.00	\$143,531.67	\$317,089.30	Self-Generated	General Business	N/A	N/A	N		
Non-LatG	LA Bd of Drug and Device Distribution	Hancock Whitney	LA State Board (original acct)	257679	Checking			George Lovachich	\$562,965.04	\$0.00	\$2,718,729.85	\$2,718,729.85		Transfer from General Fund Acct	Daily operation of Board	N/A	N/A	Y	
Non-LatG	LA Bd of Drug and Device Distribution	Hancock Whitney	General Funds	9787269	Checking			George Lovachich	\$1,229.58	\$0.00	\$0.00	\$1,185,299.58		Self-generated revenue	Funding for the Board	N/A	N/A	Y	
Non-LatG	LA Bd of Drug and Device Distribution	Hancock Whitney	Transfers from General Fund Acct	47781277	Checking			George Lovachich	\$1,097.79	\$0.00	\$0.00	\$1,097.79		Transfers from General Fund Acct	Minority Funds	N/A	N/A	Y	
Non-LatG	LA Bd of Drug and Device Distribution	Hancock Whitney	Reserve Funds	49781285	Savings			George Lovachich	\$493.26	\$0.00	\$0.00	\$450,591.26		Transfer from General Fund Acct	Daily Operation of Board	N/A	N/A	Y	
Non-LatG	LA Bd of Drug and Device Distribution	Hancock Whitney	Emergency Funds	57181291	Checking			George Lovachich	\$1,079.76	\$0.00	\$0.00	\$1,047,027.76		Transfer from General Fund Acct	Excessive Unfunded	N/A	N/A	Y	
NA	LA State Bd of Inhalators & Parental Direct	Chase	LA State Bd of Inhalators & Parental Direct	51170014	Checking			Kim Michel / Heidi Ponsolich	\$184.7	\$0.00	\$10,346.84	\$10,346.84	SGR	Investment		N/A	N/A	Y	
NA	LA State Bd of Inhalators & Parental Direct	Chase	Investment	64489393	Checking			Kim Michel / Heidi Ponsolich	\$753.49	\$0.00	\$33,503.80	\$27,110.68	SGR	AP		N/A	N/A	Y	
NA	LA State Bd of Inhalators & Parental Direct	Investor	Investment	6075295	CD			Kim Michel / Dante Alexander	\$	-	\$2,844.07	\$2,844.07	SGR	Investment		N/A	N/A	Y	
NA	LA State Bd of Inhalators & Parental Direct	Liberty	Investment	2323	CD			Kim Michel / Dante Alexander	\$	-	\$9,900.39	\$9,900.39	SGR	Investment		N/A	N/A	Y	
NA	LA State Bd of Inhalators & Parental Direct	Liberty	Investment	30205	CD			Kim Michel / Dante Alexander	\$	-	\$33,371.31	\$33,371.31	SGR	Investment		N/A	N/A	Y	
NA	LA State Bd of Inhalators & Parental Direct	First Bank & Trust	Investment	53000861	CD			Kim Michel / Dante Alexander	\$	-	\$12,008.61	\$12,008.61	SGR	Investment		N/A	N/A	Y	
NA	LA State Board of Chiropractic Examiners	Whitney Bank	LA Board of Chiropractic - Secondary	488066	Savings			Patricia A. Oberv	\$4,587.07	\$0.00	\$4,587.07	\$4,587.07	collected fees	Operating		N/A	N/A	Y	
NA	LA State Board of Chiropractic Examiners	Whitney Bank	LA State Board of Chiropractic Examiners	2008408954	Checking			Patricia A. Oberv	\$0.00	\$0.00	\$80,482.66	\$73,811.28	collected fees	Operating		N/A	N/A	Y	
Essential IATU	LA State Board of Chiropractic Examiners	Whitney Bank	LA Board of Chiropractic	45044419-26	CD			Patricia A. Oberv	\$0.00	\$0.00	\$10,004.44	\$10,004.44	collected fees	Operating		N/A	N/A	Y	
Essential IATU	LA State Board of Chiropractic Examiners	Whitney Bank	LA Board of Chiropractic	45044419-23	CD			Patricia A. Oberv	\$0.00	\$0.00	\$3,566.71	\$3,566.71	collected fees	Operating		N/A	N/A	Y	
Essential IATU	LA State Board of Chiropractic Examiners	Whitney Bank	LA Board of Chiropractic	45044419-34	CD			Patricia A. Oberv	\$0.00	\$0.00	\$25,522.40	\$25,522.40	collected fees	Savings		N/A	N/A	Y	
Essential IATU	LA State Board of Chiropractic Examiners	Whitney Bank	LA Board of Chiropractic	45044419-01	CD			Patricia A. Oberv	\$0.00	\$0.00	\$80.06	\$80.06	collected fees	Savings		N/A	N/A	Y	
Essential IATU	LA State Board of Chiropractic Examiners	Whitney Bank	LA Board of Chiropractic	45044419-25	CD			Patricia A. Oberv	\$0.00	\$0.00	\$11,425.81	\$11,425.56	collected fees	Savings		N/A	N/A	Y	
Essential IATU	LA State Board of Chiropractic Examiners	Whitney Bank	LA Board of Chiropractic	45044419-24	CD			Patricia A. Oberv	\$0.00	\$0.00	\$25,513.03	\$25,560.35	collected fees	Savings		N/A	N/A	Y	
NA	First Guaranty Bank	Louisiana State Board of Examiners for Sanitariums	LA State Board of Examiners for Sanitariums	602325	checking			Busch Martin / Don Riser	\$7,048.13	\$0.00	\$7,048.13	\$7,048.13	SGR	Operating		N/A	N/A	Y	
NA	First Guaranty Bank	Louisiana State Board of Examiners for Sanitariums	LA State Board of Examiners for Sanitariums	4381408	savings			Busch Martin / Don Riser	\$0.28	\$0.28	\$1,127.06	\$1,127.06	SGR	Savings		N/A	N/A	Y	
NA	First Guaranty Bank	Louisiana State Board of Examiners for Sanitariums	LA State Board of Examiners for Sanitariums	96444	Certificate of Deposit			Busch Martin / Don Riser	\$37.44	\$37.44	\$1,184.35	\$1,184.35	SGR	Savings Reserve		N/A	N/A	Y	
B18	Whitney	LA State Board of Practical Nurse Examiners	LA State Board of Practical Nurse	710151077	Checking			M. Lynn Anandri and Lyndal Ponsol	\$0.00	\$0.00	\$2,127.54	\$2,127.54	SGR	Operating		N/A	N/A	Y	
B18	Whitney	LA State Board of Practical Nurse Examiners	LA State Board of Practical Nurse	48216094	Savings			M. Lynn Anandri and Lyndal Ponsol	\$303.92	\$0.00	\$705,681.73	\$670,454.97	SGR	Operating Transfer Account		N/A	N/A	Y	
non-isis	Louisiana Auctioneers Licensing Board	Chase	Operating	2006007589	checking		we have no records to indicate if this board has gone before CMRB	Jacob Warren, Darlene Jacobs Levy, Sandy Edmonds	\$1,303.00	\$43.00	\$232,075.00	\$215,161.00	self generated	opening			no		
non-isis	Louisiana Auctioneers Licensing Board	Chase	Operating	211589655	checking		we have no records to indicate if this board has gone before CMRB	Jacob Warren, Darlene Jacobs Levy, Sandy Edmonds	\$467.09	\$0.00	\$116,693.00	\$116,693.00	self generated	opening			no		
	Louisiana Behavior Analyst Board	Berita Bank	Free Business Checking	2000071147	Checking			Rhonda Boe & Lloyd Boudichse	-	-	\$420,974.01	\$408,049.77	Self-Generated Revenue	To carry out daily operations and disburse approved financial obligations of the Board		N/A	N/A	Y	
	Louisiana Behavior Analyst Board	Berita Bank	Business High Interest	2000152299	Savings			Rhonda Boe & Lloyd Boudichse	\$177.52	\$0.00	\$201,168.04	\$201,345.56	SGR from Checking Account	To carry out daily operations and disburse approved financial obligations of the Board		N/A	N/A	Y	
n/a	Louisiana Board of Professional Engineers and Land Surveyors	Regions	Public Funds Analyzed/Checking	145106441	checking		unknown	Donna Semel, Alan Kross, Chad Voshun, Wilfred Conner	\$0.00	\$1,210.46	\$192,970.22	\$397,882.56	SGR	Operating Fund		n/a	n/a	n/a	
	Louisiana Board of Examiners of Nursing Facility Administrators	Real River Bank	LABENFA	291064	Checking			Teddy R. Price, Earl Thoburns, Alan A. Hebert, Mary Alice	\$	\$0.00	\$234,794.84	\$227,780.60	SGR	Daily Operations of LABENFA		N/A	N/A	Y	
NA	Louisiana Board of Massage Therapy	Hancock Whitney Bank	Louisiana Board of Massage Therapy	16717393	Checking			Rhonda McManis, Executive Director, Salye A. Raymond, Board Chair, Casey Little, Treasurer	\$201.43	\$0.00	\$881,628.01	\$818,148.87	Application fees, license fees, late fees, CE Provider & program fees, inactive fees, fines	Operating		N/A	N/A	N/A	
NA	Louisiana Board of Professional Geoscientists	Campus Federal	Business Basic Analytic	10706783	unknown			William Finkley, William Schramm	\$17,088.97	\$0.00	\$17,088.97	\$17,088.97	SGR	Operating Fund		N/A	N/A	N/A	
NA	Louisiana Board of Professional Geoscientists	Campus Federal	Business Savings	10706783-01	Savings			William Finkley, William Schramm	\$17.04	\$0.00	\$50,571.59	\$50,588.63	SGR	Loan fund for litigation related to complaint review		N/A	N/A	Y	
None Assigned	Louisiana Citizens Property Insurance Corporation	Regions Bank	Fair Plan Operating Account	11802306	Not Applicable			Executive Officers (4)	\$0.00	\$0.00	\$46,968,024.19	\$9,110,488.47	SGR	General Operating Account		N/A	N/A	Y	
None Assigned	Louisiana Citizens Property Insurance Corporation	Regions Bank	Debitmaster Account (ZBA)	11802314	Zero Balance Account (ZBA)			Executive Officers (4)	\$0.00	\$0.00	\$0.00	\$0.00	Funds transferred from Fair Plan Operating Account	Positive Pay Zero Balance Account		N/A	N/A	Y	
None Assigned	Louisiana Citizens Property Insurance Corporation	Regions Bank	Payroll Account	11802330	Checking			Executive Officers (4)	\$0.00	\$0.00	\$143,479.00	\$145,244.88	Funds transferred from Fair Plan Operating Account	Payroll Related Operating Account		N/A	N/A	Y	
NA	Louisiana Physical Therapy Board	JP Morgan Chase & Co.	Louisiana Motor Vehicle Commission	70303626	Checking			Leslie House, Inez C. Cline, Angela Flannery	\$12,881.46	\$617.51	\$8,027,199.77	\$7,199,650.53			\$ 6,999.40	N/A	N/A	Y	
NA	Louisiana Physical Therapy Board	FM Bank	Checking		Checking			Executive Director, Chairman, Secretary/Treasurer	\$25,545.71	\$0.00	\$25,545.71	\$25,545.71	SGR	Operations		N/A	N/A	Y	
NA	Louisiana Physical Therapy Board	FM Bank	Savings		Savings			Executive Director, Chairman, Secretary/Treasurer	\$31,027	\$	\$50,007.30	\$49,846.37	SGR	Operations		N/A	N/A	Y	
NA	Louisiana Physical Therapy Board	Business Extra Bank	CD	8054	CD			Executive Director, Chairman, Secretary/Treasurer	\$1,402.48	\$	\$480,145.8	\$479,312.28	SGR	Reserve		N/A	N/A	Y	
NA	Louisiana Physical Therapy Board	Business Extra Bank	CD	8025	CD			Executive Director, Chairman, Secretary/Treasurer	\$3,192.17	\$	\$490,614.51	\$486,865.65	SGR	Reserve		N/A	N/A	Y	
NA	Louisiana Real Estate Commission	Berita Bank	Education	160000321	-	3/7/1900		Executive Director, Chairman, Secretary/Treasurer	\$19,230.03	\$114,699.86	\$GR	Operating Expenses				N/A	N/A	Y	
NA	Louisiana Real Estate Commission	Berita Bank	Operating	160000319	7/30/1905			Executive Director, Chairman, Secretary/Treasurer	\$55,127.34	\$102,764.77	\$GR	Operating Expenses				N/A	N/A	Y	
NA	Louisiana Real Estate Commission	Gulf Coast Bank & Trust	Operating	100889904857	10,650.43	2/29/1900		Executive Director, Chairman, Secretary/Treasurer	2,554,535.96	#####	\$GR	Operating Expenses				N/A	N/A	Y	
NA	Louisiana Real Estate Commission	Gulf Coast Bank & Trust	Education	100889982485	1,568.44	1/26/1900		Executive Director, Chairman, Secretary/Treasurer	356,238.83	\$387,770.35	\$GR	Operating Expenses				N/A	N/A	Y	
E07-15-18	Louisiana Rice Promotion Board	First National Bank	State of LA Treas Dept Rice Promo Board	111445	Checking		N/A		\$	None	\$9,841.76	\$40,002.72	(1) SGR Assessments from LA Dept of Ag Reimbursements (2) LDAP Grant	Operations		N/A	N/A	Y	
	Louisiana State Board of Examiners of Psychologists	Neighborhood FCU	Business Advantage	80111807003	Checking			Jaime Monic & Korne Boggs			\$76,467.97	\$260,003.63	SGR			N/A	N/A	Y	
	Louisiana State Board of Examiners of Psychologists	Neighborhood FCU	Business Share	180114807001	Savings			Jaime Monic & Korne Boggs	\$58,869.12	\$0.00	\$58,869.12	\$58,869.96	SGR	To carry out daily operations and disburse approved financial obligations of the Board		N/A	N/A	Y	
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Operating Account	812354868	checking		N/A	Rita Accensano, Vincent Calanto Jr	\$10,058.09	\$	\$7,175,884.93	\$6,921,087.54	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 Accensano, Vincent Calanto Jr	\$	\$	\$201,620.30	\$50,749.43	SGR						