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		Bank Fees paid a	Bank account balance at the beginning of the quarter	Bank account balance at the son end of the quarter	urce(s) of funds deposited into the bank accoun	of Purpose of the bank account	If closed, dates of closur (attach documentation)		Budgeted	Comments
109 Coastal Protection and Restoration Authority 109 Coastal Protection and Restoration Authority	JPMorgan Chas JPMorgan Chas		936623222 W03266009	Checking Asset	1/31/2011 2/5/1992	Janice Selders and E. Denise Staffon	d \$0.00 \$0.00	\$130.34 \$0.00	\$9,836.50 \$0.00	\$9,963.16 \$0.00	Statutory Dedications Statutory Dedications	Imprest Account Payments to USACE for Davis Pond Construction	Closed see attachment		Y 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 112 Department of Military Affairs	JPMorran Chas JPMorgan Chas	LANG SMD Imprest Fund STAD Payroll Account	110784545 700342567	Checking Checking	opened 3/21/1973 opened 12/20/1991	LTC Donald Johnson Mrs. Jennifer Dukich Mrs. Apri Hebert Mrs. Grethel Mas LTC Donald Johnson COL H Romie Newman	n n/a	\$247.58 \$177.25	\$18,853.08 \$14,846.58	\$9,802.40 \$37,590.09	General Funds General Funds & IAT	Military Dept Operating Account State Active Duty Payroll Account	N/A N/A	N/A N/A	Y Y	
112 Department of Military Affairs 112 Department of Military Affairs	JPMorgan Chas JPMorgan Chas	Military Department Special Operating Account ZBA-Military Credit Card Account	5401012797 1596007276	Checking Zero Balance Acct	opened 2/5/1991 opened 10/31/2001	LTC Donald Johnson LTC Donald Johnson Ron Henson	n n/a n n/a	\$211.01 \$57.00	\$8,411.21 S-	\$20,137.77 \$-	SGR SGR	MWR Operating Account transactions ZBA acct used to identify and receive payment detail information for	N/A N/A	N/A	Y	Repurposed account as of March 2018
112 Department of Military Affairs 132 Northeast La Veterans Home 132 Northeast La Veterans Home	JPMorean Chas Progressiv Progressiv	z ZBA-Federal Receipts Recreation & Welfare Residents Fiduciary	630570716 1577212 1577204	Zero Balance Acct checking checking	opened 9/30/2014 9/3/2003 6/26/2003	LTC Donald Johnson Ron Henson	n n/a 3 \$43.40 3 \$291.74	\$770.00 \$0.00 \$0.00	\$- \$79,229.88 \$227,302.58	\$- \$78,810.81 \$256,088.26	Federal N/A Donations SGR, FED, Residents personal \$	Federal reimbursements Resident Activities Maintian residents payments	N/A N/A N/A	N/A N/A	Y N N	
132 Northeast La Veterans Home	Progressiv	Clearing Account	228761	checking	5/29/2009		3 \$185.29	\$0.00	\$173,806.72	\$193,830.66	SGR	Seperation SG, Federal Funds	N/A	N/A	Y	For the Office of Elderly Affairs (Agency 133), our imprest bank account is replenished
133 Governor's Office of Elderly Affairs	JP Morgan Chase Ban	State of Louisiana Department of the Treasury GOEA Imprest Fund State of Louisiana Department of the Treasury GOEA	548987	Checking	4/10/1995	Karen Ryder, Appointing Authority	y \$0.00	\$2.95	\$8,000.00	\$8,000.00		Emergency Purchases	N/A	N/A	Y	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". For the Office of Elderly Affinis (Agency 133), our imprest bank account is replenished at least quarterly through our regularly appropriated funds in the ISIS system. Although
133 Governor's Office of Elderly Affairs 134 Southwest Louisiana Veterans Home	JP Morgan Chase Ban Jeff Davis Ban	k Imprest Fund Care & Maintenance	548987 10105956	Checking	4/10/1995 9/8/2004	Karen Ryder, Appointing Authorit Matthew D. Duhon; Samuel P. Doucet; Sonya Frage LaCasse Roland Derouen, Ja	y \$0.00 c. \$65.74	\$2.95 \$0.00	\$8,000.00 \$193,899.14	\$8,000.00 \$233,943.18	Self-Generated Rev	Emergency Purchases Collect C&M Fees	N/A N/A	N/A N/A	Y	indirectly, these funds are budgeted and do not operate "off the books".
134 Southwest Louisiana Veterans Home	Jeff Davis Ban	Resident's Fiduciary	10178984	Checking	9/22/2009	Matthew D. Duhon; Samuel P. Doucet; Sonya Frage LaCasse Roland Derouen, Ja		\$0.00	\$473,555.63	\$508,471.41	Federal, Personal	Maintain Resident's Payments	N/A	N/A	N	4th Qrt 2019 - Beginning balance was recorded as ending balance and vice versa.
134 Southwest Louisiana Veterans Home	First Guaranty Ban	Resident's Recreation	500021864	Checking	9/8/2004	Matthew D. Duhon; Samuel P. Doucet; Sonya Fruge LaCasse Roland Derouen, Ji Matthew D. Duhon; Samuel P. Doucet; Sonya Fruge LaCasse	\$0.00	\$0.00	\$108,134.68	\$97,785.84	Donations	Resident Activities	N/A	N/A	N	
134 Southwest Louisiana Veterans Home 135 Northwest LA Veterans Home 135 Northwest LA Veterans Home	First Guaranty Ban Regions Ban Regions Ban	k Meal Ticket k Recreation & Welfare	500021872 59878339	Checking checking	9/8/2004 12/7/2006	Roland Derouen, Ja	4 \$10.98	\$0.00 \$0.00	\$1,907.50 \$83,261.30	\$2,059.00 \$79,884.58	Self-Generated Rev N/A DONATIONS	Miscellaneous Sales Resident activities	MA	N/A	Y N	
135 Northwest LA Veterans Home	Regions Ban JP Morga	Residents Fiduciary C&M Clearing Account State of LA Secretary of State Elections Division	59878320 125866109	checking checking Commercial	12/7/2006 9/22/2009		4 \$46.05 4 \$32.30	\$0.00 \$248.00	\$344,330.34 \$184,061.93	\$341,335.06 \$181,594.48	SGR, FED, PERSONAL SGR General	Maintain residents payments Seperation SG, Federal funds Used to pay all expenses incurred			Y	
139 Department of State 139 Department of State	Chase Bar JP Morga Chase Bar	ak Dept. of Elections & Registration State of LA Secretary of State Reg Fund	1571658754	Commercial Checking Commercial Checking	3/27/2008 3/27/2008	R.Kyle Ardoir	n \$18.726.97	\$823.00 \$2.30	\$622.694.89	\$4.557.454.18	General Fund SGR	when holding an Election Used to refund	N/A N/A	N/A N/A	Y	N/A
139 Department of State 139 Department of State	JP Morga Chase Ban	in State of LA Secretary of State	7900405574 1596007185	Commercial Checking	3/27/2008	R.Kyle Ardoit	n N/A	\$2.30 \$569.98	\$0.00	\$0.00 \$0.00	SGR	Commercial accounts - overremit payments Holds credit card transactions from other SOS departments. Ex: Old State Capitol, publications, etc.	N/A N/A	N/A N/A	Y	N/A N/A
	JP Morga	n State of LA Secretary of State		Commercial								Holds electronically scanned checks from Commercial Accounting System (CORA) and processed E-				
139 Department of State 139 Department of State	Chase Bar JP Morga Chase Bar	k ICL Checks ICL Checks State of LA Secretary of State Commercial Division Credit Cards	816449813 693358194	Checking Commercial Checking	2/17/2009 3/27/2008	R.Kyle Ardois	n N/A	\$30,089.93 \$125,413.88	\$0.00 \$0.00	\$0.00 \$0.00	SGR SGR	checks. Holds credit card transactions from CORA	N/A N/A	N/A N/A	Y	N/A N/A
139 Department of State	JP Morga Chase Ban	in State of LA Secretary of State	837195163	Commercial Checking	11/18/2009	R.Kyle Ardoir	n N/A	\$0.00	\$0.00	\$0.00	SGR	NSF check returns from CORA	N/A	N/A	N	N/A
								T		T		Used to deposit cash collected from various departments/retiree insurance				
139 Department of State	Capital One Bank	Department of State Secretary of State's office Imprest	99621816	Commercial Checking	4/18/1984	R.Kyle Ardois	n N/A	\$230.28	\$17,243.53	\$17,976.29	SGR	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	l. N/A	Y	N/A
		- Anna Anna Anna Anna Anna Anna Anna Ann						-				Used to deposit cash collected from various departments/retiree insurance premiums and used to pay employee reimbursements, Office of Group Benefits for the				
1.39 Department of State	JP Morga Chase Ban	sk Imprest	51169093	Commercial Checking	6/20/2019	R.Kyle Ardoir	n N/A	\$160.90	\$0.00	\$7,230.41	SGR	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 158 La Public Service Commission	JP Morgan Chas Whitne	e Petty Cash Imprest	2000051098 06 0011 3	checking Checking	6/14/1905	John M. Schroder, Sr. Laura Lapez Johnny Snellgrow	e None	\$0.00 None	\$9,433.67 \$10,000.00	\$6,607.55 \$9,320.00	SGR Statutory Dedicated	Imprest account Imprest	N/A N/A	N/A	Y Y	
160 Louisiana Dept. of Agriculture & Forestry 160 Louisiana Dept. of Agriculture & Forestry 160 Louisiana Dept. of Agriculture & Forestry	Capital One Ban	Forestry Licensing & Regulatory BD FND Promotion Boards Escrow Account	792289002 882118231 7492289029	Checking Checking	7/3/1986 Prior to 1986	Judy Fletcher, Kevin Finley, Rebecca Dupree, John Gi Judy Fletcher, Kevin Finley, Rebecca Dupree, John Gi	il \$934.66 il \$0.00	\$0.00 \$0.00	\$467.235.46 \$305,923.91	\$359,560.45 \$411,843.64	Statutory Ded. Self Gen.	Process Refunds and collect Retirees (LSU) Insurance For the Promotion of Louisiana Agricultural Products For Operating Expenditures of LAFA	N/A N/A	N/A	N N	Not part of LDAF budget but a separate board.
160 Louisiana Dept. of Agriculture & Forestry 160 Louisiana Dept. of Agriculture & Forestry 160 Louisiana Dept. of Agriculture & Forestry	Capital One Ban Capital One Ban Capital One Ban	k Louisiana AG Finance Authority k HUD Agribusiness Loan Recovery Program k HUD Citrus Disease Recovery Program	2082099839 208402996	Checking Checking Checking	Prior to 1986 2/1/2012 2/1/2012	Judy Fletcher, Kevin Finley, Rebecca Dupree, John Gi Judy Fletcher, Kevin Finley, Rebecca Dupree, John Gi Judy Fletcher, Kevin Finley, Rebecca Dupree, John Gi	1 \$0.00	\$0.00 \$0.00 \$0.00	\$11,755,406.75 \$2,860.58 \$0.00	\$12,747,668.81 \$7,140.47 \$0.00	Self Gen. Federal Federal	To Make Loans to Agriculture Business in Louisiana To Make Loans to Agriculture Business in Louisiana To Make Loans to Agriculture Business in Louisiana	N/A N/A N/A	N/A N/A	N N	Not part of LDAF but a LAFA account Not part of LDAF but a LAFA account Account closed
160 Louisiana Dept. of Agriculture & Forestry 160 Louisiana Dept. of Agriculture & Forestry	Capital One Ban Capital One Ban	HUD Farm Grant & Loan Recovery Program Boll Weevil Eradication Fund	2082098820 2082099118	Checking Checking	2/1/2012 2/1/2012 5/30/2012	Judy Fletcher, Kevin Finley, Rebecca Dupree, John G Judy Fletcher, Kevin Finley, Rebecca Dupree, John G	il \$0.00	\$0.00 \$0.00	\$1,166.36 \$1,410,642.38	\$53,949.66 \$1,787,006.75	Federal Statutory Ded.	To Make Loans to Agriculture Business in Louisiana For the Eradication of the Boll Weevil in Louisiana	N/A N/A	N/A N/A	N N	Account closed Not part of LDAF but a LAFA account Not part of LDAF but a LAFA account
160 Louisiana Dept. of Agriculture & Forestry	Whitney Ban	Louisiana Strawberry Marketing Board Louisiana Sweet Potato Advertising and Development	601128	Checking	Prior to 1986	Judy Fletcher, Kevin Finley, Rebecca Dupree, John G	il \$0.00	\$74.27	\$34,813.61 \$72,034.03	\$17,662.20	Self Gen.	For Operating Expenditures for the Strawberry Marketing Board For Operating Expenditures Sweet Potato Advertising and Development	N/A N/A	N/A	N	Not part of LDAF budget but a separate board. Part of this money is budgeted to LDAF. It is also a separate board that uses the money
160 Louisinna Dept. of Agriculture & Forestry 160 Louisinna Dept. of Agriculture & Forestry 160 Louisinna Dept. of Agriculture & Forestry	JPMorean Chas JPMorgan Chas	Commission Petty Cash & Travel Imprest Fund Louisiana Dairy Industry Promotion Board	254657 7900505366 7900714364	Checking Checking Checking	Prior to 1986 7/12/1983 Prior to 1986	Judy Fletcher, Kevin Finley, Rebecca Dupree, John G Judy Fletcher, Kevin Finley, Rebecca Dupree, John G Judy Fletcher, Kevin Finley, Rebecca Dupree, John G	il \$415.80	\$0.00 \$0.00	\$60,298.79 \$99,802.92	\$64,080.34 \$65,349.75 \$110,798.42	Self Gen. SGR, FED, IAT, Self Gen., Stat. Ded. Self Gen.	Board Reimbursement of Employee Travel & Petty Cash Expenditures For Operating Expenditures for the Dairy Industry Promotion Board	N/A N/A N/A	N/A	Y	to promote sweet potatos. Travel Acct/Petry Cash Not part of LDAF but a separate board. We get a %.
160 Louisiana Dept. of Agriculture & Forestry	JPMorgan Chas	e Louisiana Egg Commission	2000209961	Checking	Prior to 1986	Board Member	s \$0.00	\$0.00	\$15,554.59	\$47,053.58	Self Gen.	For Operating Expenditures for the LA Egg Commission	N/A	N/A		Part of this money is budgeted to us. It is also a separate board that uses the money to promote eggs.
251 DED-Office of the Secretary (LA Econ Dev) 261 DCRT-Office of the Secretary	Capital One Bun	State of La DED St. of La. Dept. of Culture, Recreation and Tourism Imprest Fund	7900405906	checking 24.68	1/12/1944	Kathy Blankenshi 15.717.2	5 Park refunds.	\$0.00	\$68,021.23	\$58,701.32	GF V	Imprest fund	N/A	N/A		ago
261 DCRT-Office of the Secretary	J.P. Morean Chas	St. of La. Dept. of Culture, Recreation and Tourism in Imprest Fund	0	1.3	3/4/1927	9,923.9		s, travel reimbursements			Y		N/A	N/A		
263 DCRT-Office of State Museums	J.P. Morgan Chas	St. of La. Dept. of Culture, Recreation and Tourism Office of State Museum St. of La. Dept. of Culture, Recreation and Tourism					0 SGR A	Admissions and Rentals			Y		N/A	N/A		
264 DCRT-Office of State Parks	Hancock/Whitney Ban	Audubon S.H.S St. of La. Dept. of Culture, Recreation and Tourism Bayou	0	0	9/1/1904	1,804.0	0 SGR	Park admissions			Y		N/A	N/A		
264 DCRT-Office of State Parks 264 DCRT-Office of State Parks	J.P. Morgan Chas J.P. Morgan Chas	Segnetic State Park St. of La. Dept. of Culture, Recreation and Tourism Bogue Chitto State Park									Y Y		N/A N/A	N/A		
264 DCRT-Office of State Parks	Investar Ban	St. of La. Dept. of Culture, Recreation and Tourism ik Centenary S.H.S	0	0	1/0/1900	0:	5 SGR	Park admissions			Y		N/A	N/A		
264 DCRT-Office of State Parks	BancoroSout	St. of La. Dept. of Culture, Recreation and Tourism Chemin-a- Haut State Park St. of La. Dept. of Culture, Recreation and Tourism Chicot	0	0			- SGR	Park admissions	3/6/2019	\$0.00	Y	This Park is now using JP Morgan Chase	N/A	N/A		
264 DCRT-Office of State Parks	The Evangeline Bank and Trust Compan	State Park St. of La. Dept. of Culture, Recreation and Tourism St. of La. Dept. of Culture, Recreation and Tourism	0	0	-		- SGR	Park admissions	4/24/2019	\$0.00	Y	This Park is now using JP Morgan Chase	N/A	N/A		
264 DCRT-Office of State Parks	J.P. Morgan Chas J.P. Morgan Chas	Cypremort Point State Park St. of La. Dept. of Culture, Recreation and Tourism									Y		N/A N/A	N/A N/A		
264 DCRT-Office of State Parks 264 DCRT-Office of State Parks	J.P. Morgan Chas	se Fairview-Riverside State Park St. of La. Dept. of Culture, Recreation and Tourism se Fontainebleau State Park									Y		N/A	N/A		
264 DCRT-Office of State Parks	Midsouth Ban	St. of La. Dept. of Culture, Recreation and Tourism Fort	0	0	1/5/1900	5.	5 SGR	Park admissions			Y		N/A	N/A		
264 DCRT-Office of State Parks	J.P. Morgan Chas	St. of La. Dept. of Culture, Recreation and Tourism Fort ie Pike S.H.S.									Y		N/A	N/A		
264 DCRT-Office of State Parks	J.P. Morgan Chas	St. of La. Dept. of Culture, Recreation and Tourism Fort Randolph and Buhlow S.H.S									Y		N/A	N/A		
264 DCRT-Office of State Parks	City Bank and Trust Co	St. of La. Dept. of Culture, Recreation and Tourism Fort St Jean S.H.S. St. of La. Dept. of Culture, Recreation and Tourism Grand	0	0	11/8/1904	40	2 SGR	Park admissions			Y		N/A	N/A		
264 DCRT-Office of State Parks	J.P. Morgan Chas	Isle State Park St. of La. Dept. of Culture, Recreation and Tourism									Y		N/A	N/A		
264 DCRT-Office of State Parks 264 DCRT-Office of State Parks	Sabine State Ban	K Hodges Gardens State Park St. of La. Dept. of Culture, Recreation and Tourism Jimmy Davis State Park	0	0	9/4/1908	4.787.2	0 SGR	Park admissions	4/18/2018	\$0.00	Y V	Park closed	N/A N/A	N/A	1	
264 DCRT-Office of State Parks 264 DCRT-Office of State Parks	J.P. Morgan Chas	k Davis State Park St. of La. Dept. of Culture, Recreation and Tourism Lake Bistineau State Park	0	<u> </u>	2/4/1908	4,787.2	SUK.	Park admissions			<u> Ү</u>		N/A N/A	N/A N/A		
264 DCRT-Office of State Parks	Cross Keys Ban	St. of La. Dept. of Culture, Recreation and Tourism Lake Bruin State Park	0	0	9/30/1911	1,320.0	3 SGR	Park admissions			Y		N/A	N/A		
264 DCRT-Office of State Parks	First Guaranty Ban	St. of La. Dept. of Culture, Recreation and Tourism Lake Claiborne State Park St. of La. Dept. of Culture, Recreation and Tourism Lake	0	0	-		- SGR	Park admissions	2/11/2019	\$0.00	Y	This Park is now using JP Morgan Chase	N/A	N/A		
264 DCRT-Office of State Parks	ty Trust Bank-name change as of 10/09/2015	D'Arbonne State Park St. of La. Dept. of Culture, Recreation and Tourism Lake	2	0	7/2/1925	1,868.8	4 SGR	Park admissions			Y		N/A	N/A	1	
264 DCRT-Office of State Parks 264 DCRT-Office of State Parks	J.P. Morgan Chas	St. of La. Dept. of Culture, Recreation and Tourism k Longfellow-Evangeline S.H.S.	0	0	10/30/1900	10	6 SGR	Park admissions			Y Y		N/A N/A	N/A N/A		
264 DCRT-Office of State Parks 264 DCRT-Office of State Parks	Capital One Ban	St. of La. Dept. of Culture, Recreation and Tourism k Mansfield S.H.S. St. of La. Dept. of Culture, Recreation and Tourism North	0	0	13301700	19	- SGR	Park admissions	1/17/2019	\$0.00	· Y	This Park is now using JP Morgan Chase	N/A N/A	N/A N/A		
264 DCRT-Office of State Parks	(Formerly Peoples State Bank	Toledo Bend State Park	0	0	5/28/1926	1,134.0	4 SGR	Park admissions			Y		N/A	N/A		
264 DCRT-Office of State Parks	J.P. Morean Chas	St. of La. Dept. of Culture, Recreation and Tourism ee Palmetto Island State Park St. of La. Dept. of Culture, Recreation and Tourism Port te Hudson S.H.S									Y		N/A	N/A		
264 DCRT-Office of State Parks	J.P. Morgan Chas	St. of La. Dept. of Culture, Recreation and Tourism									Y		N/A	N/A	1	
264 DCRT-Office of State Parks 264 DCRT-Office of State Parks	Guaranty Bank and Trus Commercial Capital Ban	St. of La. Dept. of Culture, Recreation and Tourism Dougtty Point Recognoir State Park	0	0	2/14/1909	2,314.0 5,386.5	0 SGR 0 SGR	Park admissions Park admissions			Y Y		N/A N/A	N/A N/A		
264 DCRT-Office of State Parks	Sabine State Ban	St. of La. Dept. of Culture, Recreation and Tourism Rebel k: S.H.S St. of La. Dept. of Culture, Recreation and Tourism	0	0	1/5/1900	S ₂ ML	5 SGR	Park admissions			Y		N/A	N/A		
264 DCRT-Office of State Parks	Whitney Ban	St. of La. Dept. of Culture, Recreation and Tourism Rosedown Plantation S.H.S St. of La. Dept. of Culture, Recreation and Tourism Sam	0	0	11/1/1941	5,115.0	2 SGR	Park admissions			Y		N/A	N/A	-	
264 DCRT-Office of State Parks	J.P. Morean Chas	Houston Jones State Park St. of La. Dept. of Culture, Recreation and Tourism South									Y		N/A	N/A		
264 DCRT-Office of State Parks	Merchants and Farmers Ban	K Toledo Bend State Park St. of La. Dept. of Culture, Recreation and Tourism St.	+		11/17/1929	2,968.5	8 SGR	Park admissions			Y		N/A N/A	N/A N/A		
264 DCRT-Office of State Parks	J.P. Morgan Chas	se Bernard State Park	1		1	1	Page 1 of 5				Y	_1	N/A	N/A	1	

	oto, the following is a listing of banking and check							Interest								
					Account Type			Earnings during	Bank Fees paid at ti	nk account balance he beginning of the Ba	ank account balance at the	Source(s) of funds deposited into the bank account		If closed, dates of closure	Balance in account at	Budzeted
Agency ISIS #	Agency Name	Name of Bank	Bank account name St. of La. Dept. of Culture, Recreation and Tourism	Bank account #	(checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	quarter	during the quarter		end of the quarter	(SGR, fed, IAT etc.)	Purpose of the bank account	(attach documentation)	closure	(Y/N) Comments
264	DCRT-Office of State Parks	Whitney Bank	Tickfaw State Park St. of La. Dept. of Culture. Recreation and Tourism Black			5/18/1917	4,663.3					Y		N/A	N/A	
264 264	DCRT-Office of State Parks DCRT-Office of State Parks	J.P. Morgan Chase J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism					0 SGR 0 SGR	Merchant Fees			Y Y		N/A N/A	N/A N/A	
	DOID	Chase	Geaux Pass Collections LA 1 Revenue Collections	160637301	Commercial Checking with Index Commercial Checking	12/18/2012 12/18/2012	Lesha Woods Vicki Dyer Scott Rundell Brandy Guidr Lesha Woods Vicki Dyer Scott Rundell Brandy Guidr	y \$0.00	\$0.00	\$457.274.39 \$237,208.12	\$504.878.23 \$180,722.73	SGR SGR	Compliance with Act 865 of 2012 and Act 866 of 2012 Compliance with Act 865 of 2012 and Act 866 of 2013			N N
	DOTD DOTD DOTD	Chase Chase Whitney	LA 1 Kiosk Impress Toll Collections Clearing Bond Fund	838164200 161053300	Commercial Checking Commercial Checking	1/14/2010 12/18/2012	Lesha Woods Vicki Dyer Scott Rundell Brandy Guidr Lesha Woods Vicki Dyer Scott Rundell Brandy Guidr	y \$0.00	\$0.00	\$3,249.98 \$294,934.15	\$26,347.96 \$241,314.05	SGR SGR	Petry Cash Compliance with Act 865 of 2012 and Act 866 of 2012			N N
	DOID	Whitney Whitney	Interest Fund Principal Fund	1085014451 1085014479 1085014497	Trust Account Trust Account Trust Account	Trust Indenture dated 11/2013 Trust Indenture dated 11/2013	Truste	\$0.00 e \$0.00 e \$0.00	\$0.00	\$0.00 \$1,300.97 \$310.43	\$0.00 \$1,679.32 \$705.76	SGR to Trust SGR to Trust	Compliance with Trust Indenture dated 11/2013 Compliance with Trust Indenture dated 11/2013			N N
	DOID	Whitney	Administrative Expense Revenue Fund	1085014503 1085014521	Trust Account Trust Account	Trust Indenture dated 11/2013 Trust Indenture dated 11/2013	Truste Truste	se \$0.00	\$0.00	\$18,693.12 \$59,003.51	\$44,273.90 \$1,566,607.08	SGR to Trust	Compliance with Trust Indenture dated 11/2013 Compliance with Trust Indenture dated 11/2013			N N
270	DOTD Department of Transporation & Development	Whitney Capital One	State Reimbursement Carmeron II	1085014530 1802122001	Trust Account Checking	Trust Indenture dated 11/2013	Truste Stacy Nunez/Jesse Ban	se \$0.00	\$0.00 \$49.46	\$0.08 \$63,043.73	\$0.08 \$23,699.76	SGR to Trust SGR to Trust SGR	Compliance with Trust Indenture dated 11/2013 Ferry Tolls	N/A		N Y
270	Department of Transporation & Development Department of Transporation & Development	Catahoula LaSalle The First	Duty Enterprise Plaquemine	81493 456624	Checking Checking		Sheby Montetelia Delos Turner/Karen Kelb	ar \$0.00	\$0.00	\$1,312.00 \$30.870.47	\$1,486.00 \$1,000.00	SGR SGR	Ferry Tolls Ferry Tolls	N/A N/A	N/A N/A	Y
360 360	DCFS DCFS	JPM Chase JPM Chase	Mixed Account BRIS Payments	950000736 7900405507	checking checking	Unknown Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnet Marketa Garner Walters, Etta Harris, Rhenda Hodnet	tt o	17. 52			SGR/fed/state fed/state	Other Collections by Central Collections Unit Subsystem Payments	N/A N/A	N/A N/A	Y
360 360 360	DCFS DCFS	JPM Chase	Integrated Eligibility Payments CCAP & JAS Payments	265596731 950000728	checking checking	2/22/2018 Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnet Marketa Garner Walters, Etta Harris, Rhenda Hodnet	tt o	209.02	1	-	fed/state fed/state	Subsystem Payments Subsystem Payments	N/A	N/A N/A	Y
360	DCFS	JPM Chase	Child Support Central Collections Child Support EFT Collections	1571657046 1571658010	checking checking	Unknown Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnet Marketa Garner Walters, Etta Harris, Rhenda Hodnet	t 0	1,230.60 6,411.32	:	:	Escrow Escrow	Child Support Collections by Central Collections Unit Child Support EFT Collections by Central Collections Unit	N/A N/A	N/A N/A	N Escrow Not Budgeted 99%, Budgeted 1% N Escrow Not Budgeted 99%, Budgeted 1%
360 360	DCFS DCFS	JPM Chase	LASES Payments TIPS Payments LAMI EBT Payments	7900405442 7900405523 7900405469	checking checking	Unknown Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnet Marketa Garner Walters, Etta Harris, Rhenda Hodnet Marketa Garner Walters, Etta Harris, Rhenda Hodnet	t o	6,462.84 344.62	- :	:	SGR/fed/state	Subsystem Payments Subsystem Payments	N/A N/A N/A	N/A	N Escrow Not Budgeted 100%, Budgeted 0% Y
360 360 360 360	DCFS DCFS	JPM Chase JPM Chase JPM Chase	DDS Vendor Payments	7900406686 950000620	checking checking checking	Unknown Unknown 6/1/2012	Marketa Garner Walters, Etta Harris, Rhenda Hodnet Marketa Garner Walters, Etta Harris, Rhenda Hodnet	t o	60.5 47.88 0	- 1		fed/state federal SGR	Subsystem Payments Subsystem Payments Collections by credit card	N/A N/A	N/A N/A N/A N/A	Y Y
360 360 360	DCFS DCFS	JPM Chase JPM Chase	IMS Payments	7900406368 7900406538	checking checking	Unknown Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnet Marketa Garner Walters, Etta Harris, Rhenda Hodnet	tt 0	0	96,274.18	111428	SGR/fed/state federal	Subsystem Payments EFT Collections from SSA	N/A N/A	N/A N/A	Y
		JPM Chase JPM Chase	Representative Payee for SSI Beneficiaries Dedicated Acct Foster Care Settlement Collections	790046694	checking checking	Unknown Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnet Marketa Garner Walters, Etta Harris, Rhenda Hodnet	tt 341.08 tt 307.08	0	57,317.63 49,905.64	59,971.71 55,500.72	federal other	Dedicated Collections from SSA Insurance Settlement Collections	N/A N/A	N/A N/A N/A	N .
360 360 360	DCFS	JPM Chase JPM Chase	Child Support EFT Reversals DDU Applicant Travel Payments	662114362 707590469 707744587	checking checking	Unknown Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnet Marketa Garner Walters, Etta Harris, Rhenda Hodnet	tt 0	0 57			Escrow federal	Collections of Reversal of Child Support EFT Payments Subsystem Payments	N/A N/A N/A	N/A N/A	N ESCROW
360	DCFS	Liberty Bank	DDU Applicant Travel Payments	2296969	checking	Unknown	Marketa Garner Walters	0	0	5,357.78	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 Davro	s \$0.00	\$0.00	\$22,810.89	\$29,140.99	SGR, FED, IAT	Imprest Fund	N/A	N/A	Y
400	Corrections - Administration	JP Morgan Chase	CTW Fund	7900621870	Checking	Agcy Funds - Due to age Doc. Not fou	nd Stacey Brown, Nelson Green, Wendy Davro	s \$14.510.19	\$246.64	\$2,367,604.35	\$2,653,470.46	N/A - Agency Fund	Offender Welfare Fund	NUA	N/A	N
400	Administration	Jr worgan Chase	5-4 17 A SHIMA	7700021870	Checking	regery a make a south to age a soft. Not told	manay arown, annou sascii, weilay Davio	314,310.19	3240.04	32,307,004.33	32,033,470.46	ALTO CARLING LABOR	APPLICATE PLANTS A SIGN	N/A	NA	
400	Corrections - Administration	JP Morgan Chase	Centralized Inmate Banking Fund	7900638161	Checking	Agey Funds - Due to age Doc. Not fou	nd Stacey Brown, Nelson Green, Wendy Davro	\$276.15	\$47.22	\$46,877.19	\$47,688.03	N/A - Agency Fund	Offender Banking Transfer	N/A	N/A	N N
400	Corrections - Administration	Business First Bank	сов	CD#40106478	CD	Invested FDS - Not subject to CMRE Approval	Stacey Brown, Nelson Green, Wendy Davro	s \$852.16	\$0.00	\$240.000.00	\$240,000,00	N/A - Agency Fund	Offender Banking Transfer	N/A	N/A	N
					_	Invested FDS - Not subject to CMRE	3									
400	Corrections - Administration	Bank of Zachary	COB	CD#12621	CD	Approval	Stacey Brown, Nelson Green, Wendy Davro	s \$504.10	\$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	CD#5130411	CD	Invested FDS - Not subject to CMRE Approval	Stacey Brown, Nelson Green, Wendy Davro	s \$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	СОВ	CD#4301918	CD	Invested FDS - Not subject to CMRE Approval	Stacey Brown, Nelson Green, Wendy Davro	s \$254.57	\$0.00	\$100,000.00	\$100,000.00	N/A - Agency Fund	Offender Banking Transfer	N/A	N/A	N .
						Invested FDS - Not subject to CMRE						* /				
400	Corrections - Administration	Farmers State Bank	COB	CD#4312799	CD	Approval	Stacey Brown, Nelson Green, Wendy Davro	\$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	сов	CD#2882835	CD	Invested FDS - Not subject to CMRE Approval	Stacey Brown, Nelson Green, Wendy Davro	s \$937.64	\$0.00	\$200.000.00	\$200.000.00	N/A - Agency Fund	Offender Banking Transfer	N/A	N/A	N
400			202	CD-11-1200	on.	Invested FDS - Not subject to CMRE				****	\$230,000.00			N	27/4	
400	Corrections - Administration	Red River Bank	COB	CD#16539	CD	Approval Invested FDS - Not subject to CMRE	Stacey Brown, Nelson Green, Wendy Davro	s \$231.87	\$0.00	\$230,000.00	\$230,000.00	N/A - Agency Fund	Offender Banking Transfer	N/A	N/A	N .
400	Corrections - Administration	The First National Bank	COB	CD#9844478	CD	Approval	Stacey Brown, Nelson Green, Wendy Davro	\$0.00	\$0.00	\$206,771.03	\$205,697.27	N/A - Agency Fund	Offender Banking Transfer	N/A	N/A	N
400	Corrections - Administration	Investar Bank	COB	CD#60003597	CD	Invested FDS - Not subject to CMRE Approval	Stacey Brown, Nelson Green, Wendy Davro	s \$277.27	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer	N/A	N/A	N
					_	Invested FDS - Not subject to CMRE	3									
400	Corrections - Administration	Investar Bank	COB	CD#6707045	CD	Approval Invested FDS - Not subject to CMRE	Stacey Brown, Nelson Green, Wendy Davro	s \$257.09	\$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	CD#21938	CD	Approval	Stacey Brown, Nelson Green, Wendy Davro	s \$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	BCCY Inmate Banking	882118770	Checking	Agey Funds - Due to age Doc. Not fou	nd Stacey Brown, Nelson Green, Wendy Davro	s \$0.00	\$45.16	\$340.10	\$54.84	N/A - Agency Fund	Offender Banking Transfer - BCCY	N/A	N/A	N
400	Corrections - Administration	Capital One Bank	SCCY-M Inmate Banking	882118835	Checking	Agey Funds - Due to age Doc. Not fou	nd Stacey Brown, Nelson Green, Wendy Davro	s \$0.00	\$57.84	\$1,085.63	\$80.24	N/A - Agency Fund	Offender Banking Transfer - SCCY	N/A	N/A	N
402	Louisiana State Penitentary	Whitney Bank	Imprest	11675	Checking	11/2/1983	Brian Gremillion, Melissa Menser, Saundra Rosse	o \$0.00	\$0.00	\$7,954.55	\$8,850.12	SGR, FED, IAT	Imprest Fund	N/A	N/A	Y
402	Louisiana State Penitentary	Whitney Bank	Ormainston	1225011	Charling	Agey Funds - Due to age Doc. Not fou	nd Brian Gremillion, Melissa Menser, Saundra Rosse	50.00	so on	\$487,735.53	\$432,982.74	N/A - Agency Fund	Offender Organizations	N/A	N/A	N
70%	Examina June rememany	THE TABLE	Olganianou	12.5511	Cattang	Age y Luiss - Due to age Doe. Not tou	Daniel Columnos, Petrola Petrola, Santala Ross	3.000	30.00	3401,13033	31,702.14	Text - Agency Luna	Orthogra Organization	iva.	iva .	
402	Louisiana State Penitentary	Investar Bank	Rodeo	1032755	Checking	10/23/2006	Brian Gremillion, Saundra Rosse	o \$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 Penitentary	Whitney Bank	State of LA DOPSC Inmate Banking	01-000010080	Checking	Agey Funds - Due to age Doc. Not fou	nd Melissa Steib, Stacey Brown, Nelson Green, Wendy Davro	s \$674.29	\$0.00	\$2,621,402.50	\$2,542,604.21	N/A - Agency Fund	Offender Banking	N/A	N/A	N
****					Charles		Laura Marie Desselle, Jude C Pitre, Troy Poret, Blain	ie						hV/-	N/-	
405	Raymond Laborde Correctional Center	Cottonport Bank	Imprest	70002363	Checking	3/1/1989	Villemaretti		\$0.00	\$6,017.87	\$1,101.04	SGR, FED, IAT	Imprest Fund	N/A	N/A	Y .
405	Raymond Laborde Correctional Center	Cottonport Bank	Inmate Org	70004366	Checking	Agey Funds - Due to age Doc. Not fou	Laura Marie Desselle, Jude C Pitre, Troy Poret, Blain Nilemaren	te \$0.00	\$0.00	\$32,841.43	\$32,841.43	N/A - Agency Fund	Offender Organizations	N/A	N/A	N
405	Raymond Laborde Correctional Center	Cottonport Bank	Inmate Banking Acct	70003076	Checking	Agey Funds - Due to age Doc. Not fou	nd Melissa Steib, Stacey Brown, Nelson Gree	n \$0.00	\$0.00	\$37,281.86	\$34,037.23	N/A - Agency Fund	Offender Banking	N/A	N/A	N N
							Connie B Moore, Darlene W Carlin, Tenita G Harris, Linda.	J I							1 🗇	
406	Louisiana Correctional Institute for Women	The First National Bank	<u>C</u> Imprest	540609	Checking	11/2/1983	Jordan, Maxine M Thomas, Nasheka M Franklin	n \$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 Jordan, Maxine M Thomas, Nasheka M Franklin	n \$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	Agey Funds - Due to age Doc. Not fou	nd Melissa Steib, Stacey Brown, Nelson Gree	n so.oo	\$0.00	\$19,355.13	\$100.00	N/A - Agency Fund	Offender Banking	N/A	N/A	N N
		Alle Pust Namolial Bank	A A A A A A A A A A A A A A A A A A A		Lincaniii	9/7/2017 pre approved, CMRB ratifies			30.00	217.333.13	310000		A Additional Control	NA	A	
408	Allen Correctional Center	Iberia Bank	L Imprest	20001362569	Checking	9/21/17	Estes, Terry Langle	y \$0.00	\$0.00	\$4,948.54	\$4,620.06	SGR, FED, IAT	Imprest Fund	N/A	N/A	Y
408	Allen Correctional Center	Iberia Bank	Offender Organizations	20001362550	Checking	9/7/2017 pre approved, CMRB ratifies 9/21/17	d Keith A Cooley, Allyson Kim Lavoi, Anthony Allemand, Mari Estes, Terry Langler	k v \$0.00	\$0.00	\$20,847.03	\$19,983.89	N/A - Agency Fund	Offender Organizations	N/A	N/A	N
						9/7/2017 pre approved, CMRB ratifies 9/21/17	d Keith A Cooley, Allyson Kim Layoi, Anthony Allemand, Mari	k								
408	Allen Correctional Center	Iberia Bank	Inmate Banking Trans Account	20001362542	Checking	9/21/17	Estes, Terry Langle	y \$0.00	\$0.00	\$10,328.64	\$964.88	N/A - Agency Fund	Offender Banking	N/A	N/A	N .
409	Dixon Correctional Institute	Investar Bank	c Imprest	1006622	Checking	11/2/1983	Jason Kent, E. Dustin Bickham, Lisa Hawkin	s \$0.00	\$0.00	\$7,476.51	\$7,528.20	SGR, FED, IAT	Imprest Fund	N/A	N/A	Y
409	Dixon Correctional Institute	Investar Bank	Organization	1024876	Checking	10%/1997	Jason Kent, E. Dustin Bickham, Lisa Hawkin	s \$0.00	\$0.00	\$51.237.82	\$58.534.58	N/A - Agency Fund	Offender Organizations	N/A	N/A	N
100		investil balls						30.00	200.00							
409	Dixon Correctional Institute	Investar Bank	Inmate Banking Trans Account	4004064499	Checking	Agey Funds - Due to age Doc. Not fou		n \$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	506176	Checking	11/2/1983	Darryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow Kristie Thoma	r, ss \$0.00	\$0.00	\$6,671.54	\$5,748.63	SGR, FED, IAT	Imprest Fund	N/A	N/A	Y
***	Elaine Hunt Correctional Center	7. 7. 11.	Organizations	508918	Checking	Agey Funds - Due to age Doc. Not fou	Darryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow nd Kristie Thoma	r.			\$110,186.23	N/A - Agency Fund		N/A	N/-	N.
413	Easile Funi Conectional Center	The First National Bank	Organizations	308918	Checking	Agey Punus - Due to age Loc. Not tou	nu Kibne monz	\$ \$0.00	\$0.00	\$89,720.26	\$110,186.23	NA - Agency Pund	Offender Organizations	N/A	N/A	N
413	Elaine Hunt Correctional Center	The First National Bank	Centralized Inmate Banking	507415	Checking	Agey Funds - Due to age Doc. Not fou	nd Melissa Steib, Stacey Brown, Nelson Green	n \$0.00	\$0.00	\$31,255.02	\$6,015.96	N/A - Agency Fund	Offender Banking	N/A	N/A	N

Part	Per Act 587 of 2016, the following is a listing of banking and chec	and accounts to the quarter chang of	premora 50, 2015					Interest								
					Account Type			Earnings during	Bank Fees paid	Bank account balance at the beginning of the	Bank account balance at the	Source(s) of funds deposited into the bank account		If closed, dates of closure	Balance in account at Budg	eted
Manufactor Man	Agency ISIS # Agency Name	Name of Bank	Bank account name	Bank account #		Date Approved by the CMRB	Authorized Signatures on Account		during the quarter		end of the quarter	(SGR, fed, IAT etc.)	Purpose of the bank account		closure (Y/	
	414 David Wada Correctional Canter	Canital One Bank	Imposet	7707416638	Charling	11/2/1983		1,	\$32.00	\$0.950.20	\$11,959.25	SGR EED IAT	Improve Flund	N/A	N/A V	
Column	414 David Wade Correctional Center	Сарил Оне ванк	impresi	7202410036	Citecang	11/21763		3000	333.00	37,630.37	\$11,509.23	SGR, PED, IAT	Imprest Pund	N/A	NA I	
	414 David Wade Correctional Center	Capital One Bank	Organization	7202416654	Checking	Agey Funds - Due to age Doc. Not found	Leann Chamber	rs \$4.17	\$0.00	\$32,983.52	\$35,233.32	N/A - Agency Fund	Offender Organizations	N/A	N/A N	
		0.110.70.1					W		0.00	40.000.44		No. 1	07.1.2.1	N		
Column	414 David Wade Correctional Center	Capital One Bank	inmate Accounts	6/2168082	Checking	Agey Funds - Due to age Doc. Not found		n S0.00	\$67.03	\$9,033.41	\$399.02	N/A - Agency Fund	Offender Banking	N/A	N/A N	
March Marc	415 Adult Probation and Parole	JP Morgan Chase	ZBA-Fed Funds	937292183	Checking	6/1/2011		te at \$0.00	\$0.00	\$0.00	\$0.00	FED	ZBA Acct for EFTs	N/A	N/A Y	
Martin M								te								
Manufactor Man	415 Adult Probation and Parole	Capital One Bank	Supervision	882118347	Checking	5/29/2002		at \$0.00	\$74.81	\$78,082.92	\$105,565.80	SGR	Supervision Fees	N/A	N/A Y	
Column	415 Adult Probation and Parole	Capital One Bank	Imprest	39627576	Checking	11/2/1983		te st \$0.00	\$168.04	\$23,852.82	\$23,948.53	SGR, IAT	Imprest Fund	N/A	N/A Y	
Column																
	416 Raybum Correctional Center	Capital One Bank	Imprest	8500746606	Checking	11/2/1983	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickhar	n \$0.00	\$47.34	\$7,737.20	\$5,790.42	SGR, FED, IAT	Imprest Fund	N/A	N/A Y	
	416 Raybum Correctional Center	Capital One Bank	Organization	8520000411	Checking	9/11/1998	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickhar	n \$0.00	\$52.59	\$37,158.32	\$41,289.49	N/A - Agency Fund	Offender Organizations	N/A	N/A N	
Column																
1.	416 Raybum Correctional Center	Capital One Bank	Inmate Banking Account	8500746622	Checking	Agey Funds - Due to age Doc. Not found	Melissa Steib, Stacey Brown, Nelson Gree	n \$0.00	\$61.15	\$4,321.84	\$1,281.13		Offender Banking	N/A	N/A N	exenditures are expensed to the Operating Budgets for Agencies \$11,512,513 and \$14
Marche M	511 I. A Dent of Wildlife & Fisheries	IP Morran Chase	State of LA. Dent of Treasury. Wildlife & Fisheries	7900628824	Checking	8/20/2004	Cara Tyle	so so	\$217.78	\$45,479,37	\$44 151 43	account is replenished the expenditures are expensed to	Imprest Account	N/A	N/A Y	funded with Self-Generated Funds, Federal Funds, IAT Funds and Statutory Dedicated Funds
Column	THE DEPT. OF WHITE CE STREET	31 Wongan Chine	State Or Life, Dept of Transacy, Winnie C. Patrice	7700020024	Citerang	0.20.2004	Cana tya	3,000	3217.70	343,4731	34,070		mapter recount			deposited into Statutory Dedicated funds at the State Treasurer's Office. On 8/16/18, the
Column	511 LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	645888025	Checking	N/A	State Treasurer's Offic	e \$0.00	\$4,316.72	N/A	N/A	for Motorboat Registration Renewals (Stat Ded)	Lockbox & Remote Deposit Capture Account	N/A	N/A Y	Capture.
Part	511 LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	1569510793	Checking	N/A		se \$0.00	\$170.66	N/A	N/A	Managed by State Treasurer's Office for Point of Sales for Sports Licenses (Stat Ded)	Point of Sale Account	N/A	N/A Y	Punds confected through the Point of Sale Account are deposited into Statutory Dedicated funds at the State Treasurer's Office
State Stat							Christopher D. Deer	r,								
Marche M			State of LA Treasury Department for the Acct of Dept of				Melinda G. Rober	t;								
Market M	560 State Civil Service	Hancock Whitney Bank	Civil Service	24028	Checking	6/21/1983	Adrienne Bordelo	α	\$0.00	\$6,225.00	\$5,573.51	IAT; SGR	Imprest Account	N/A	N/A Ye	
The content of the			State of LA Treasury Department EX Municipal Fire and				Kesha Feigle Sherri Cob									
Marke	561 Municipal Fire and Police CS	Hancock Whitney Bank	Police CS	49781307	Checking	2/19/2019	Debra Bourqu	e \$0.24	\$0.00	\$1,000.12	\$930.56	Stat Ded	Imprest Account	N/A	N/A Ye	
Part	562 Ethics Administration	Hancock Whitney Bank		2,8172	Checking	6/21/1983	Deborah S. Grie	er	so on	\$4.745.00	\$4.084.44	General Fund	Imprest Account	N/A	N/A V-	
Column		Cancor Himsey Balls		29072	Cincang		Tony Graphi	ia	20.00	57,75302	J-1,20,00					The purpose of this improve account is to a section to a single control of the
Marie Mari	565 Louisiana Roard of Tex Associate	CanitalOn - Paral	Board of Tax Appeals	99818194	Chacking	Opened: 4/10/1086	Joe Stevenso	a	No face i d	\$1 120 40	61 804 34	General Fund		N/A	NA V	such as hotel, meals per diem and mileage. The payments to the Board for travel
Second	LOUISING BOARD OF EST APPEARS	Capitatione Bank	Оразняц АССОВИ	27010184	Checking	Opcilion: 4/15/1780	Anthony J. Graphi	ia	No sees paid	31,138.48	31,085.32	Garcill Pullu	amptest rung	NA.	100	лем ис паме и иг парасм ассоция или теннопрец иновер 1515.
		JPMorgan Chase Bank	Louisiana Board of Tax Appeals		Checking		Cade R. Col Sharon L. Mora	n \$3,879.67	\$93.84					NA	NA N	
	601 LSU	JPMorganChase	LSU System (Health Plan Premiums)	645888538	Checking		Daniel T Layzell, Donna Torres, Elahe Russe	II \$60,841.86	\$119.84	\$14,754,771.29	\$14,042,278.46		Hold LSU Health Plan premiums collected	NA	NA N	
	601 LSU 601 LSU	JPMorganChase	LSU - A&M (Paymode Billing Account) LSU - A&M (Bank Cards)	488031265274 7900345199	ZBA		Daniel T Layzell, Donna Torres, Elahe Russe Daniel T Layzell, Donna Torres, Elahe Russe	0 -	\$466.94	\$38,489.26	\$59,853.53		Clearing account for Paymode ACH payments & Athletics prepaid card Zero Balance clearing account for Epayables payments	ds NA NA	NA N	
	601 LSU		LSU - A&M (Zero Balance/Disbursement Acct)	950000558	ZBA	5/24/1991	Daniel T Layzell, Donna Torres, Elahe Russe	11 -	\$5,302.97	-	-			NA		
Column C		JPMorganChase	Acct)			69/2006			\$1,442.36	\$1,240,382,92	\$1.347.396.43	Employee funds	payments	NA NA		
Second Process Seco	601 LSU	JPMorganChase	LSU - A&M (Tiger Card Account)	656489416	ZBA	8/20/2004 6/29/2006	Daniel T Layzell, Donna Torres, Elahe Russe	0 -	\$96.75	-			Clearing	NA	NA N	
State	601 LSU	JPMorganChase	Medical Research	281777760	ZBA	5/10/2018	Daniel T Layzell, Donna Torres, Elahe Russe	0 -	\$97.20				Zero Balance clearing account for medical research	NA	NA N	
Column	602 LSU Alexandria	Capital One	LSU - A (Student Loan Fund)	1908162	Deposit only	9/14/2017	Daniel I Layzeii, Donna Torre Gi	ill \$19.25		\$11,631.11	\$11,650.36		Interest only	NA	NA N	
Column	602 LSU Alexandria	Capital One	LSU - A (Perty Cash) LSU - A (General Fund)	772098383 772098391	Deposit only		Gi Gi	III \$3,117.96 III \$3,540.14		\$932,932.20	\$3,794,747.76	all sources	Petty cash reimbursements, Student refunds, Agency accounts, Interes Deposits and Payments	st NA NA	NA N	
1	604 LSU Health Science Center - New Orleans	LP. Morgan Chase	General Fund	700321127			Gi Chancellor, VC Academic Affairs, Ex Dir of Supply Chai	n \$216,260.97	\$15,228.16		\$7,466.00 \$59,396,333.06	All Sources	Daily Operations	NA NA	NA N	
An of the stands Control Contr			Payroll Account Visa/Master chg Depository Acct	700320665 700320852	Checking Checking		Chancellor, VC Academic Affairs, Ex Dir of Supply Chai Chancellor, VC Academic Affairs, Ex Dir of Supply Chai	n S3,080.15		\$436,595.94	\$616,213.66		Entity Payroll Clearing ZBA Merchant Transactions		NA N	
March Marc	604 LSU Health Science Center - New Orleans 604 LSU Health Science Center - New Orleans		Blackboard Systems Microsystems Sales	656290921 656290939	Checking Checking	2/11/2004 2/11/2004	Chancellor, VC Academic Affairs, Ex Dir of Supply Chai Chancellor, VC Academic Affairs, Ex Dir of Supply Chai	n \$476.84 n \$3.12			\$89,472.12 \$\$24.76	Student deposits SGR	Student campus card Auxiliary Sales	NA NA	NA N	
Column	604 LSU Health Science Center -New Orleans	J.P. Morran Chase	Bookstore Bankcard Acct	700321268		3/24/1994 3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chair	n \$2.160.57	\$438.93	\$254,479.60	\$451.953.10		Aux Merchant Sales	NA NA	NA N	
Column	604 LSU Health Science Center -New Orleans	J.P. Morgan Chase	Dental School Bookstore	700321853		3/12/1996	Chancellor, VC Academic Affairs, Ex Dir of Supply Chai	n \$135.93		\$22,180.71 \$1.751.592.05	\$24,448.92 \$2,577,639.99		Aux Merchant Sales	NA NA	NA N	
Second Control	604 LSU Health Science Center -New Orleans		LSU Medical Center Student Loans	700189677	Checking	3/24/1994		n -	\$1.647.96				Student Alternative Loan Trans -ZBA	NA NA	NA N	
Second		Co Landar Book and Tour Communic	State of Louisiana Treasury Department Louisiana State				Name Committee American		31,041.70			C-M assessed field state at		N/A	N/A N	
State			State of Louisiana Treasury Department Louisiana State											N/A	N/A N	
Control Cont	606 LSU Shreveport	Capital One	LSU - S (Operating)	3068900	Checking	3/24/1994	Barbie Canno	n \$56,235.58		\$28,572,623.81	\$28,186,548.60	all sources	Operating	NA	NA N	
Scheelengton	607 LSU Agricultural Center	Bank of Commerce & Trust	LSU - AG (Rice Research Station)	10580159	Checking		Steven Linscombe, Darlene Regan, Carol Ledou	х -	\$28.00	\$20,000.00	\$2,000.00	all sources	Petty Cash	NA	NA N	
Company	607 LSU Agricultural Center			809 10170	Checking			se -					Petty Cash Petty Cash			
April Column Co								a -				all sources	Petty Cash Petty Cash			
100 100	607 LSU Agricultural Center	Capital One	LSU - AG (Hill Farm Research Station)	672168007	Checking			15 - 27 -		\$15,000.00	\$15,000.00	all sources	Petty Cash Petty Cash	NA NA	NA N	
1						12/9/2016	G E Ghali J. William Reynolds Sheila Faou	HT.	\$35,104.81						N	JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRB approved LSU Banking and Invetment Policies December 9, 2016.
1 1 1 1 1 1 1 1 1 1				277398829	Checking	12/9/2016	G E Ghali J. William Reynolds Sheila Faou	er .							N	IPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018.
1							G E Ghali J. William Reynolds Sheila Faou	r \$36.42	\$72.00	\$6124.69	\$6087.12				N N	JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018
Column C	·		LSU Health Sciences Center Schumpert Chair-				G E Ghali J. William Reynolds Sheila Faou	17 S4,865 27	\$13.99						N	JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018.
All Control							G E Ghali J. William Reynolds Sheila Faou	HT.							N .	JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018.
Control Cont			LSU Health Sciences Center MW Feist Chair-				G E Ghali J. William Reynolds Sheila Faou	or .							N .	JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018.
Anthon Section of the Control of t							G E Ghali J. William Reynolds Sheiln Faou Steven McAliste	or \$5 187 59						1	N N	JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018 CMRR approved LSU Banking and Invertical Policial December 9, 2017.
April Control Contro	615 Southern University at Baton Rouge	JP Morran Chase	General Operating Acct	7900404217	Checking	5/1/1970	Ray Belton & Flandus McClinton, J.	r. \$77,606.05	5420.72	\$12.238.622.89	\$20.915.286.62	All sources, other than those noted below	Deposit account for collections and receipts		N	Service approved 1.50: framing and investment Policies December 9, 2016.
According for the control fo	615 Southern University at Baton Rouge	JP Morgan Chase JP Morgan Chase	Payroll Acct SUBR Federal Direct Student Loan- Federal Funds	2000021245 886359066	Checking	6/24/2010	Ray Belton & Benjamin Pug	h -				Federal student loan funds	Receipt of federal student loan funds			
Solient Name And Private	615 Southern University at Baton Rouge 615 Southern University at Baton Rouge	JP Morgan Chase	SUS EFT Federal Student Loan (FFEL)	2101209248 7900613878	Checking Checking	6/13/1994 8/9/1988	Ray Belton & Flandus McClinton, J. Ray Belton & Flandus McClinton, J.	r. \$1,046.83 r.		\$85,892.94	\$755,078.64	Older federal student loans and non-federal student loans Atheltic ticked sales	Receipt of old federal and non-federal student loan funds To record athletic receipts initially			
Column C	615 Southern University at Baton Rouge 615 Southern University at Baton Rouge	JP Morgan Unase	Electronic Deposits Clearing Acct (Student Wife)	7900526657 7900405132	Checking	6/30/1984	Ray Belton & Flandus McClinton, J.	r.				Direct deposits from students for tuition payments	Record payments on NDSL accounts To initially record tuition payments that are wired			
	615 Southern University at Baton Rouge	JP Morgan Chase JP Morran Chase	SU at Baton Rouge (Payables) SU Board and System Administration (Payables)	838076958	Checking	N/A N/A	Ray Belton & Benjamin Pug Ray Belton & Flandus McClinton, J.	h r.				General Operating account deposits	Pay vendors	+		
Company Comp	615 Southern University at Baton Rouge	JP Morgan Chase	SU Law Center (Payables) SU Ag/Research & Extension Center (Payables)	838076966	Checking	N/A	John K. Pierre & Terry R. Ha	at .				General Operating account deposits	Pay vendors			
Column C	617 Southern University at New Orleans	Chase JP Morgan	Fed Gen Operating Acct	707531505	Checking	9/30/2019	Lisa Mims-Devezin Justin Jame	25		01 770 110 70	en 400.0 mm.	ZBA	General Operating			
617 Southern Incompt as New Orleans Feed Direct (enthogen Acts 1.50	617 Southern University at New Orieans	Chase JP Morgan	Federal EFT Account	707531547 707531521	Checking		Lisa Mims-Devezin Justin Jame	s \$3.44	82.155.53	\$869.90	\$873.34	Federal	Federal FEVENCE OF	N/A	N/A N	
Control Cont	617 Southern University at New Orleans	Chase JP Morgan	Fed Direct Lending Acct	707531539	Checking		Lisa Mims-Devezin Justin Jame	s \$0.30				Federal	Federal Direct Lending Transactions	N/A	N/A N	
Southern Viscories of Secretary of Secretary Secretary of Secretary Secretar	618 Southern University at Shreveport 618 Southern University at Shreveport		Southern University NDSL - Loans		Checking Checking		Rodney Ellis; Brandy Jacobse Rodney Ellis; Brandy Jacobse	n - n \$86.26		\$184,615.02	S184,701.28	Student Loan funds NDSL student collections	FFEL Loan activity NDSL Collection Activity		N/A Y	
Company Comp			Operating Account	5720446261	Checking		Rodney Ellis; Brandy Jacobse	n \$501.43	\$1,627.62	\$1,296,829.73	\$1,157,345.84		General operating account		N/A Y	
Companies Comp	618 Southern University at Shreveport	Capital One	Southern University Direct Lending Program	762040530 5720478899	Checking Checking		Rodney Ellis; Brandy Jacobse	n -	-			Federal loan funds Endowment funds and interest	Direct Lending Program Activity	N/A	N/A N N/A Y	
CI Nicholi Sant Discovery Grand One NSU Was Contract According to MSU Was Contract According to MSU Contract Contract									gn on			Appropriation, tuition, student assessed & university assesse	d			
Cl Nicholi San Diversity Garage (See Control See	621 Nicholls State University	Capital One	NiSU Wire Clearing Account	882370704	Checking		University President, VP of Finance and Controlle	er \$0.00	\$0.00	\$63,580.48	\$378,547.88	Same as operating account above	General university operations	1	Y	
CI Nicholi Sant Diservicity Grant (Deep Control Sant Diservicity Contro	621 Nicholls State University	Capital One	NiSU Payroll Account	4356675	Checking		University President, VP of Finance and Controlle	er \$0.00	\$0.00	\$24,019.99	\$78,669.08	Transferred from operating account	General university operations	1	Y	
621 Nicolis State University Pederal Black NSU System Receme Fund 20001 Money Market University Ped Finance and Custorolet S2.67 \$0.00 \$5.528.58 \$5.528.625 \$60 Generated General university operations Y 625 Louisiana Tech University Ped Finance and Custorolet S2.67 \$0.00 \$5.528.58 \$5.528.625 \$60 Generated General university operations Y 626 Louisiana Tech University Ped Finance and Custorolet S2.67 \$0.00 \$5.528.58 \$5.528.625 \$60 Generated General university operations Y 627 Louisiana Tech University Ped Finance and Custorolet S2.67 \$0.00 \$5.528.58 \$5.528.625 \$60 Generated General university operations Y 628 Louisiana Tech University Ped Finance and Custorolet S2.67 \$0.00 \$5.528.58 \$5.528.625 \$60 Generated General university operations Y 629 Louisiana Tech University Ped Finance and Custorolet S2.67 \$0.00 \$5.528.58 \$5.528.625 \$60 Generated General university operations Y 629 Louisiana Tech University Ped Finance and Custorolet S2.67 \$0.00 \$5.528.58 \$5.528.645 \$	621 Nicholls State University 621 Nicholls State University	Capital One Capital One		4358083	Checking		University President, VP of Finance and Controlle	er \$0.00	\$0.00 \$0.00	\$1,500.00	\$1,500.00	Transferred from operating account	General university operations		Y	
6.5 Louisian Tach University Photogram Chase Sun of LA, LA Tech Univ Ges Found 8010000000000000000000000000000000000	621 Nicholls State University	Capital One Pedestal Bank	NiSU Athletic Petty Cash NiSU System Revenue Fund		Checking Money Market		University President, VP of Finance and Controlle University President, VP of Finance and Controlle	sr \$0.00 er \$2.67	\$0.00 \$0.00			Transferred from operating account Self Generated	General university operations General university operations		Y	
6.5 Louisian Toch University Photomac Chairs State of Louisian, La Toch University (2010) (Classical Chairs of Chairs Classical Chairs of Chairs Classical Chairs of Chairs Classical Chairs of Chairs Classical Chairs of Chairs C	625 Louisiana Tech University	JP Morgan Chase	State of LA, LA Tech Univ Gen Fund	8810000262	Checking				\$539.03	\$2,669,036.61	\$4,292,883.08	Fed, other agencies			Y	
	625 Louisiana Tech University	JP Morran Chase	State of Louisiana, La Tech University	9201003674	Checking				\$289.66	\$1.582.694.46	\$1,380.645.56				Y	
						-			5							

				Account Type			Interest Earnings during				Source(s) of funds deposited into the bank account		Balance If closed, dates of closure account		rd
Agency ISIS # Agency Name 625 Louisiana Tech University	Name of Bank BNY Mellon	Bank account name La Tech Univ 2012 Refunding Bond	Bank account #	(checking/savings) Checking	Date Approved by the CMI		quarter	during the quarter	quarter \$18,324.39	end of the quarter \$18,324.39	(SGR, fed, IAT etc.)	Purpose of the bank account	(attach documentation) closure	e (Y/N)	Comments
625 Louisiana Tech University 625 Louisiana Tech University	BNY Melion Iberia Bank	State of Louisiana Treasury Dept, LA Tech University General Fund	5702006637	Checking		Not Applicable Lisa Cole	\$112.21	\$0.00	\$18,324.39 \$21,751.60	\$18,324.39	Internal Transfers	Debt Service Wire Transfers and Investments		v	
625 Louisiana Tech University		State of Louisiana - Louisiana Tech University Credit Card and Internet Payments	2154633	Checking		Lisa Cole Julia Nations Dow Eldridge		\$133.92	\$4,719,388.82	\$1,470,033.19	SGR	Credit Card & Internet Payments		Y	
625 Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University Tech Express	2154641	Checking		Lisa Cole Julia Nations Dow Eldridge	\$2,943.81	\$58.20	\$484,745.38	\$453,520.78	SGR	University student debit plan program		N	
625 Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University Student Refund Account State of Louisiana - Louisiana Tech	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 - Louisiana Tech University Payroll Account State of Louisiana - Louisiana Tech	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	University Student Financial Aid State of Louisiana - Louisiana Tech	2214407	Checking		Lisa Cole Julia Nations Dow Eldridge		\$50.52	\$10,109,643.22	\$11,383,108.92	Federal	Federal financial aid and private student loans		Y	
625 Louisiana Tech University 625 Louisiana Tech University	Origin Bank Origin Bank	University Main Checking State of Louisiana - Louisiana Tech	2214415 2214423	Checking		Lisa Cole Julia Nations Dow Eldridge	\$2.30	\$1,243.54 \$2,983.00	\$12.183.361.11	\$0.00 \$10.164.782.07	SGR SGR	Main Checking Account Main deposit account. Daily deposits, state appropriations, web check		Y	
625 Louisiana Tech University 625 Louisiana Tech University		University Main Deposit Account State of Louisiana Treasury Dept - Louisiana Tech University General Account	4850012521	Checking		Lisa Cole Julia Nations Dow Eldridge Lisa Cole Julia Nations Dow Eldridge		\$2,983.00	\$12,183,361.11	\$10,164,782.07	Internal Transfers	payments 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	\$5,173.41	\$5,201.05	Gift/Interest	Certificate of Deposit		N	
627 McNeese State University 627 McNeese State University		McNeese University State of LA Revolving Fund McNeese University State of LA MSU Student Aid Fund	8500000208 8500002468	checking checking	8/1/1967 7/9/1979	Daryl Burckel and Eddie Meche Daryl Burckel and Eddie Meche	\$110,129.00	\$4,284.00	\$24,989,350.00 \$500,000.00	\$29,022,705.00 \$500,000.00	SGR and Appropriations Federal Funds	main depository student nid/grants		Y Y	
627 McNeese State University	Chase Bank	McNeese University State of LA Federal Family Educa Loan Fund McNeese University State of LA MSU Federal Perkins	6101169978	checking	12/18/1995	Daryl Burckel and Eddie Meche	\$209.00		\$20,950.00	\$21,105.00	Alternative Student Loans	student aid		Y	
627 McNeese State University 627 McNeese State University	Chase Bank Iberia Bank	McNeese University State of LA MISO Pederal Persans Loan Fund McNeese State University Payroll Account State of LA Treasury Dept McNeese State Univ Accounts	8500002457 20001630946	checking	7/9/1979 11/1/2002	Daryl Burckel and Eddie Meche Daryl Burckel and Eddie Meche	\$531.00	\$553.00	\$257,543.00 \$57,961.00	\$279,584.00 \$74,217.00	Student loan payments University funds to cover payroll	student aid payroll checks		Y	
627 McNeese State University	Capital One	State of LA Treasury Dept McNeese State Univ Accounts Payable State of LA Treasury Dept McNeese State Univ Operating	100313501	checking	12/13/1974	Daryl Burckel and Eddie Meche			\$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 McNeese State Univ Scholarship Fund State of LA	100314301	checking	12/13/1974	Daryl Burckel and Eddie Meche	\$2,558.00	\$1,822.00	\$2,163,285.00	\$1,909,771.00	University funds to cover payroll	payroll ACH and taxes		Y	
627 McNeese State University 627 McNeese State University	Jeff Davis Bank & Trust Co U.S. Bank	McNeese State Univ Schourship Fund State of LA Treasury Dept McNeese University State Federal Perkins Loan Program	60001079 182862807	checking	7/9/1979 2/20/1998	Daryl Burckel and Eddie Meche Daryl Burckel and Eddie Meche	\$175.00 \$10.00		\$678,405.00 \$71,659.00	\$678,580.00 \$88,059.00	Scholarship donations Student loan payments	student aid student aid		Y	
631 Northwestern State University	Bank of Montgomery	Northwestern State University, Disbursement & Federal Account	45629460	Checking	Approval for Existing Account Estab	lished Marcus Jones & Chris Maggio	34.666.63	0	38.038.018.21	46.874.204.24 Fe	ederal. State and Private Grants & Contracts. Restricted Self-		N/A N/A	Y	
631 Northwestern State University	Bank of Montgomery	Northwestern State University, Payroll Account Northwestern State University, Student Loan EFT Clearing	49260009	Checking	Approval for Existing Account Estab	lished Marcus Jones & Chris Maggio	169.12	0	7,193.13		om the Disbursement & Federal Account to cover Payroll Dis		N/A N/A	N	
631 Northwestern State University 631 Northwestern State University 631 Northwestern State University	Bank of Montgomery Bank of Montgomery Bank of Montgomery	Account Northwestern State University, SGA Loan Fund Northwestern State University, Varnado Escrow Account	40872477 40817334 45757165	Checking Checking Checking	4/18/2001 9/12/1995 Not Required-AG Opinion 10-00	Marcus Jones & Chris Maggio Frances Conine or Laura Allen 190 Marcus Jones & Chris Maggio	136.14 2 987.29	0	228,957.18 1,750.43 1,097,508.53	361,206.76 D 3,034.00 by	Direct Student Loans, Alternative Student Loans, Lab School F vernment Association (SGA) Student Emergency Loan and Wi CCHM Management Holdings-State and Federal Tax Credits	e SGA Loan Disbursements	N/A N/A N/A N/A	N N	
631 Northwestern State University	Merchants & Farmers Bank & Trust Co.	Northwestern State University, Leesville Campus Clearning Account	5060362	Checking	9/23/1996	Marcus Jones & Chris Maggio	0	0	525.00	1,000,703.01	Student Tuition & Fees, Restricted Self-Gen	Leesville Campus Deposits Clearing Account	N/A N/A	N	
631 Northwestern State University	Regions Bank	Northwestern State University, Shreveport Campus Clearing Account	6100025304	Checking	Approval for Existing Account Estab	lished Marcus Jones & Chris Maggio	0	129.65	1,930.80	4,388.43	Student Tuition & Fees, Restricted Self-Gen	Shreveport Campus Deposits Clearing Account	N/A N/A	N	
631 Northwestern State University	Regions Bank	Northwestern State University, Maintenance Reserve	131820980	Checking	Not Required-AG Opinion 10-0	190 Marcus Jones & Chris Maggio John Crain,	133.73	81	1,038,544.94	1,038,597.67 or	in and Activity Center (WRAC) Bond Series Required Mainten	WRAC Maintenance Reserves	N/A N/A	N	
						Sam Domiano Jr. Khalli Hagan Nettie Burchfield,									May contain funds which are externally or internally restricted; Federal, State and private grants: Repair and Replacement; restricted by enabling levislation; restricted by band
634 Southeastern Louisiana University	First Guaranty Bank	Disbursement Account	500062129	Checking	5/16/2013	Lori Gray John Crain.	\$187,095.28		\$24,386,165.64	\$42,059,219.12	SGR, State Approp., Grant, FED, Int	Disbursement account	N/A N/A	Y	grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
						Sam Domiano Jr., Khalli Hagan	1								
634 Southeastern Louisiana University	First Guaranty Bank	Payroll Account	500074577	Checking	5/16/2013	Nettie Burchfield, Lori Gray	\$1,427.82		\$8,735.58	\$15,569.41	Transfers from Disbursement Account	Payroll account	N/A N/A	Y	
						John Crain, Sam Domiano Jr., Khalli Hasan									May contain funds which are externally or internally restricted: Federal State and private
634 Southeastern Louisiana University	First Guaranty Bank	Credit Card Account	500074585	Checking	5/16/2013	Nettie Burchfield, Lori Gray	\$13,825.38		\$29,289.88	\$23,287.07	SGR	Credit card transactions	N/A N/A	Y	grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
						John Crain. Sam Domiano Jr.,									
634 Southeastern Louisiana University	First Guaranty Bank	Perkins Loan Federal Assistance	500074674	Checking	5/16/2013	Khalli Hagan Nettie Burchfield, Lori Gray			\$743,816.89	\$839,122.56	Federal	Federal Perkins Loan Program	N/A N/A	v	
U.P. DOMESTALIDADES CONTURBED VINE CONTURBED VIN	1 24 Chillian y Dank	T CAMP LOUIS TOOTHER PRODUCTION	300074074	Circumg	3/10/2013	John Crain, Sam Domiano Jr.			3743,010.07	30.77, Lake-70	r.cacaa	1 COLUMN TARAN TARAN 1 TORGANI			
						Khalli Hagan Nettie Burchfield									
634 Southeastern Louisiana University	First Guaranty Bank	Federal Funds Account	500074682	Checking	5/16/2013	Lori Gray Sam Domiano Jr.	\$5,648.76		\$48,995.06	\$306,716.64	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
634 Southeastern Louisiana University	First Guaranty Bank	CD	9299587	CD	RS 49:327	Nettie Burchfield. Lori Gray Sam Domiano Jr	\$27,322.74		\$4,000,000.00	\$4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	Y	grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds. May contain funds which are externally or internally restricted; Federal, State and private
634 Southeastern Louisiana University	The First (formerly Florida Parishes Bank)	CD	500001122	CD	RS 49:327	Judy Bowles, Nettie Burchfield	\$315.07		\$1,000,000.00	\$1,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	Y	grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
						Sam Domiano Jr., Nettie Burchfield,									May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond
634 Southeastern Louisiana University	Whitney National Bank	CD	686155	CD	RS 49:327	Lori Gray Sam Domismo Jr.		-	\$4,000,000.00	\$4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	Y	covenants; Federal Title IV funds; in addition to unrestricted funds. May contain funds which are externally or internally restricted; Federal, State and private
634 Southeastern Louisiana University	Investar Bank	CD	6010000963	CD	RS 49:327	Judy Bowles, Nettie Burchfield Sam Domiano Jr.,	\$4,637.81		\$4.000.000.00	\$4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	Y	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	Investar Bank	CD	6010002092	CD	RS 49:327	Judy Bowles, Nettie Burchfield	\$773.97		\$748,936.03	\$748,936.03	Endowments	Investments	N/A N/A	Y	This account contains permanently restricted endowment funds
		an in			PO 40 200	Sam Domiano Jr., Judy Bowles,					000.00		N		May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond
634 Southeastern Louisiana University	Business First Bank	CDARS	1018298771	CD	RS 49:327	Nettie Burchfield Sam Domiano Jr Judy Bowles,			\$756,835.68	\$756,835.68	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	Y	covenants; Federal Title IV funds; in addition to unrestricted funds. May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond
634 Southeastern Louisiana University	Business First Bank	CD	30202323	CD	RS 49:327	Nettie Burchfield	\$208.93	· · · · · ·	\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	Y	covenants; Federal Title IV funds; in addition to unrestricted funds. May contain funds which are externally or internally restricted; Federal, State and private
634 Southeastern Louisiana University	Business First Bank	CD	30202324	CD	RS 49:327	Sam Domiano Jr., Judy Bowles, Nettie Burchfield	\$208.93		\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int	linvestments	N/A N/A	Y	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	30202325	CD	RS 49:327	Sam Domiano Jr Judy Bowles, Nettie Burchfield			\$82.890.62	\$82.890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	v	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 640 University of Louisiana at Lafayette	JP Morgan Chase JP Morgan Chase	Operating Account General Payroll	8700020541 8700020552	checking checking	1/14/2010 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais	\$85,544.89	\$3,393.49	\$20,449,221.55 \$209,486.56	\$36,308,028.94 \$264,029.43	GF, SGR SGR	University operations Payroll	N/A	Y	TO WHILTER SAN ENGLY.
640 University of Louisiana at Lafayette 640 University of Louisiana at Lafayette	JP Morgan Chase JP Morgan Chase	Student Account Nursing Loan Fund	8700026052 7000021520	checking checking	1/14/2010 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais	\$383.16		\$2,059,803.24 \$97.188.90	\$2,293,335.63 \$97.572.06	SGR SGR	Student Refunds Nursing Loan operations		Y Y	
640 University of Louisiana at Lafayette 640 University of Louisiana at Lafayette	JP Morgan Chase Whitney	Alumni Fund Fed Supplemental Educational Opportu Grant Prog	7001472761 21192317 21192260	checking	1/14/2010 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais	\$0.26		\$428,125.85 \$1,000.96 \$1,000.96	\$427,125.85 \$1,001.22	SGR FEDERAL FEDERAL	Alumni		Y Y Y	
640 University of Louisiana at Lafayette 640 University of Louisiana at Lafayette 640 University of Louisiana at Lafayette	Whitney Whitney Whitney	Federal Work Study Program Federal Funds (DFAFS) Federal Perkins Loan Program	21192260 21000516 21192058	checking checking checking	1/14/2010 1/14/2010 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais			\$1,000.96 \$1,000.00 \$161,856.91	\$1,001.22 \$44,485.20 \$161,897.72	FEDERAL FEDERAL FEDERAL	Federal drawdowns Perkins Loan operations		Y Y Y	
640 University of Louisiana at Lafayette 640 University of Louisiana at Lafayette	Whitney Capital One	Clearing Account ULL Athletic Development Fund	21192414 21192414 11045	checking checking	1/14/2010 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais	\$1,485.52	\$5,788.50	\$3,442,411.70	\$3,309,888.05	GF, SGR SGR	University depository *	11/6/2017 20,011.5	Y 56 Y	transferred funds to Operating account
640 University of Louisiana at Lafayette 640 University of Louisiana at Lafayette	Capital One Capital One	ULL Federal PELL Grant Program ULL Student Loan Fund	292230 11053	checking checking	1/14/2010 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais					FEDERAL SGR	* Student Loan operations	11/6/2017 1.250.5	1 Y 51 Y	transferred funds to Operating account transferred funds to Operating account
640 University of Louisiana at Lafayette 640 University of Louisiana at Lafayette 640 University of Louisiana at Lafayette	Iberia Iberia	NIRC Academic Enhancement No 1	1702667900 1703158900	checking	1/14/2010 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais	\$42,565.78	***	\$1,031,912.19 \$8,251,039.29	\$1,037,235.66 \$8,293,605.07	SGR SGR SGR	Endowments		Y Y Y	
640 University of Louisiana at Lafayette 640 University of Louisiana at Lafayette	Home JP Morgan Chase	Plant Fund University of Louisiana at Lafayette JEFFERSON CAFFERY	1702668800 2063057002 100072420035	checking checking CD	1/14/2010 3/21/2017	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais n/a	\$252.60	\$80.00	\$8,250,344.77 \$1,002,056.90 \$14,438.75	\$8,292,826.72 \$1,002,309.50 \$14,438.75	SGR SGR SGR	University operations Scholarships		Y Y Y	account opened 04/17/17
640 University of Louisinna at Lanayette 643 Nunez Community College 643 Nunez Community College	Morgan Stanley J P Morgan Chase	MUSIC-PIANO PREPARATORY	795450RV79 120045397	CD Checking	N/A	Tina Tinney Ronald Rodriguez Tina Tinney Ronald Rodriguez	\$15,994.00		\$10,024.46 \$3,126,752.00	\$10,023.86 \$5,347,508.00	SGR SGF, SGR, Fed, IAT	Scholarships		Y Yes	
643 Nunez Community College 643 Nunez Community College	J P Morgan Chase J P Morgan Chase	Operating Pell Holding Direct/Loan Holding	120045680 885169649	Checking Checking	N/A N/A N/A	Tina Tinney Ronald Rodriguez			\$16.00 \$325,819.00	\$45,012.00 \$101,602.00	Fed Pell Grant Fed Direct Loan	Operating Initially receive Title-IV funds and trransfer to Operating acct Initially receive Fed Loan funds and trransfer to Operating acct	N/A N/A N/A N/A	No No	
653 LSDVI	ID Monay Chara	Louisiana Schools for the Deaf and Visually Impaired	887260602	Checking	8/24/2010	Anne Rombach Hollie Cowel Audrey Gaultier		\$	\$18,671.11	\$20,991.28	Imprest Seed	Employee Travel Reimb. & Student Transportation Reimb.	N/A N/A	N	
	Jr Morgail Chase	Louisiana Schools for the Deaf and Visually Impaired -		Citecang		Anne Rombach Hollie Cowell			310,0/1.11			LSDVI Student	N/A		
653 LSDVI	JP Morgan Chase	LSDVI Student Bank	937379360	Checking	6/1/2011	Audrey Gaultier		\$ -	\$5,110.28	\$5,400.28	Non-Appropriated	Bank	N/A N/A	N	
653 LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	937379352	Checking	6/15/2011	Anne Rombach Hollie Cowel Audrey Gaultier		s -	\$49,733.40	\$57,166.05	Non-Appropriated	School Activity Funds from fundraisers & donations	N/A N/A	N	
653 LSDVI	JP Morean Chase	Louisiana School for the Visually Impaired Student Activities Fund	7900737895	Checking	6/26/2003	Anne Rombach Hollie Cowel Audrey Gaultie		\$	\$85,350.68	\$83,160.18	Non-Appropriated	School Activity Funds from fundraisers & donations	N/A N/A	N	
653 LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	100077354682	Certificate of Deposit	N/A	Anne Rombach Michele Staggs		s -	\$85,350.68 \$30,508.45	\$30,508.45	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A N/A	N	
653 LSDVI	Regions Bank	Louisiana School for the Deaf	40090057481512	Certificate of Deposit	N/A	Anne Rombach		s -	\$10,000.00	\$10,000.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A N/A		
653 LSDVI	Regions Bank	Louisiana School for the Deaf	40090057481504	Certificate of Deposit Mutual Fund	N/A	Anne Rombach		s -	\$10,000.00	\$10,000.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A N/A	N	
653 LSDVI 655 Louisiana Special Education Center	BlackRock Fund Chase Bank	Claiborne E Talbot III Scholarship Fund Louisiana Special Eduation Center	3429024 8300206911	(100% US Government Bonds) Checking	N/A 12/14/1994	Anne Rombach Kristy Flynn & Daniel Debevec	\$176.63 \$76.02	\$18.67 \$1.068.74	\$10,492.06 \$18,504.94	\$10,668.69 \$12,972.72	Non-Appropriated IAT	Endowment fund for Scholarships Operating Account for Petry Cash & Travel	N/A N/A	N	Interest earnings include reinvested dividends and value changes based on share-price.

					Account Type		Interest Earnings during	Bank Fees paid	Bank account balance at the beginning of the	Bank account balance at the	Source(s) of funds deposited into the bank account		Bala If closed, dates of closure accor	nce in nt at Budget	rd
Agency ISIS # 655	Agency Name .ouisiana Special Education Center	Name of Bank Chase Bank	Bank account name LSEC SSA Student Beneficiary Acct	Bank account # 8300019305	(checking/savings) Checking	Date Approved by the CMRB 11/10/1994	Authorized Signatures on Account quarter Kristy Flynn & Duniel Debevec \$234,74	during the quarter	quarter \$45,423.49	end of the quarter \$26,294.47	(SGR, fed, IAT etc.) Fiduciary	Purpose of the bank account Clients Personal Funds	(attach documentation) clo	ure (Y/N)	Comments
655 655	ouisiana Special Education Center ouisiana Special Education Center	MidSouth Bank MidSouth Bank	TFLC SSA Student Beneficiary Acct Auxiliary Acct	28003284 28001354	Checking Checking	10/25/2006 12/31/2003	Kristy Flynn & Daniel Debevec - Kristy Flynn & Daniel Debevec -	\$6.00 \$6.00	\$16,975.31 \$18,238.35	\$20,277.91 \$17,003.41	Fiduciary Fiduciary	Clients Personal Funds Donations, Vending Commissions, Club Activities		N N	
655	Louisiana Special Education Center limmy D. Long Sr., Louisiana School for Math	Chase Bank	Louisiana Special Education Center	531250376	Zero Balance Clearing Acct	10/10/2013	Kristy Flynn & Daniel Debevec .	s -	\$ -	\$ -	Self-Generated	EFT Employee Meal Purchase Payroll Deductions		Y	
657	limmy D. Long Sr., Louisiana School for Math Science and the Arts limmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Agency Fund	131237	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton \$850.74	\$0.00	\$188,775.31	\$238,264.71	Custodial Funds- Non-Treasury	Custodial Account for Student and special project account		N	+
	limmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Imprest	131229	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton \$0.00	\$0.00	\$6,757.95	\$6,051.85	reimbursable SGF/SGR/IAT	Imprest fund		N	
657	Science and the Arts	Bank of Montgomer	Restricted	131202	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton \$0.74	\$0.00	\$5,182.79	\$3,283.46	Foundation -Independent Grants to faculty -Non Treasury Security Deposts to be refunded to Parents of Students-Non	pay faculty - Foundation is not allowed to diperse funds directly		N	+
657	limmy D. Long Sr., Louisiana School for Math Science and the Arts limmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Security Room Deposit	131210	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton \$0.00	\$0.00	\$44,424.76	\$41,514.76		security deposit in case of room damage		N	
657	Science and the Arts	JP Morgan Chase	e ZBA clearing account	656277253	checking	8/20/2014	Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.00	\$0.00	\$0.00	SGR	Clearing account for online transactions to treasury clearing receivable account to central depository account at JP Morgan		N	
657	Science and the Arts Louisiana Educational Television Authority	Bank of Montgomery JP Morgan Chast	Receivables	48615632	checking	6/22/2017	Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.00	\$0.00	\$0.00	SGR	Chase Operating Account	N/A N	N	
662	Louisiana Educational Television Authority	Whitney Bani	E LA Treasury Acct OSRAP Operating Acct State of LA Treasury Dept, LA Educational Television, Petty Cash Fund	1197266	chacking		Beth Courtney or Candace Morgan \$0.00	\$0.00	\$3,500.00	\$3,500.00	Self Generated Revenue & IAT Revenue	Petty Cash Account	N/A N	A Y	
678	State Activities State Activities	Whitney Bank	k Impress Account LA Department of Ed CC	23192 806927278	checking Checking ZBA		Catherine Pozniak \$0.00 Catherine Pozniak \$0.00		\$10,000.00 \$0.00	\$10,763.96	IAT, Self Gen	Impress Account Liscense fees and Certifications	NA N	Y	
681	Sub Grantee Assistance	JP Morgan Chase JP Morgan Chase	e CCDF Child Dev Fund	686980475	ZBA		Catherine Pozniak \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	IAT, FED	Payments Child Care		Y	
682 695	Recovery School Districts MFP	JP Morgan Chase JP Morgan Chase	e RSD Food/Act e MFP	936708718 790040615	ZBA ZBA		Catherine Pozniak \$0.00 Catherine Pozniak \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	IAT General Fund	Tax Credits building schools in NO LEA Payments for MFP		Y	
							Michael Moore, Todd Labatut, Joseph Buttross, Kristie Sigrest,				SGR. IAT				
	Prison Enterprises	JP Morgan Chase	e Operating Division of Administrative Law State of LA Treasury Department	7900629170	Checking	Due to age, documentation not found	Misty Stagg, Nelson Green, Melssa Steib, Stacey Brown Emalie A. Boyce William H. Cooper, III Lindsey Kaye Hunter Tma H. Perkins \$0.00	\$852.36	\$2,403,010.05	\$1,869,249.35		Operating Account	N/A N	Y	+
816	Division of Administrative Law	Hancock Whitney Bank		295409	Checking	4/21/1999	Karyn Andrews	\$0.00	\$5,745.64	\$5,495.89	IAT	Imprest Account		A Yes	+
856	Department of Environmental Quality	Hancock Whitney Bank	Dept of Environmental Quality	24424	Checking ISIS Agencies Sub-Tota	1/11/1980	Theresa Delafosse \$0.00	\$0.00	\$27,312.75	\$32,421.35 \$696,824,473.73	SGR	Imprest Acct	N/A N	A N	
NA	.A Board of Veterinary Medicine	Chase	LA Brd of Vet Med	9600635278	Checking		Brd Pres. \$849.06	\$0.00	\$143,531.67	\$317,039.30		General Business	NA)		
Non-LaGov	.A Brd of Drug and Device Distributors .A Brd of Drug and Device Distributors	Hancock Whitner	LA State Board (original acct) General Funds	257679 49781269	Checking Checking	NA Pending	George Lovecchio, \$1,292.34 George Lovecchio, \$1,229.58	\$0.00 \$0.00	\$2,718,229.85 \$0.00	\$562,965.04 \$1,185,259.58	Transfer from General Fund Acct Self-generated revenue -	Daily operations of Board Funding for the Board	NA N	A Y A Y	Accounting is Cash Basis
Non-LaGov	A Red of Drug and Device Distributors	Hancock Whitney	Technology Funds	49781277	Savings Savines	Pending Pending Pending	George Lovecchio, \$197.76 George Lovecchio, \$502.26	\$0.00	\$0.00	\$150,197.76 \$450.593.26	Transfer from General Fund Acct Transfer from General Fund Acct	Major technology Daily Operation of Board Excessive Unforseen	NA P	A Y	Accounting is Cash Basis
Non-LaGov N/A	A Brd of Drug and Device Distributors A Brd of Drug and Device Distributors A St Bd of Embalmers & Funeral Direct	Hancock Whitney	v Reserve Funds v Emergency funds e Money Market	49781285 49781293 5113789144	Savings MM checking	Pending	George Lovecchio, \$197.76 Kim Michel / Heidi Penouilh \$184.47	\$0.00	\$0.00 \$0.00 \$161,826.84	\$150,197.76 \$62,011.31	Transfer from General Fund Acct	Excessive Unforseen available funds	NA P N/A N	A Y A Y	Accounting is Cash Basis
N/A	.A St Bd of Embalmers & Funeral Direct	Chase Investa	Checking Investment	634989339 6075295	checking CD		Kim Michel / Heidi Penouilh	\$753.49	\$33,502.80 \$82,844.07	\$27,110.68 \$82,844.07	SGR	AP Investment	N/A N	A Y	+
N/A N/A	A St Bd of Embalmers & Funeral Direct A St Bd of Embalmers & Funeral Direct A St Bd of Embalmers & Funeral Direct	Libert	Investment Investment	32225	CD CD		Kim Michel / Dianne Alexander	-	\$59,900,39	\$59,900.39		Investment Investment	N/A N		
N/A	.A St Bd of Embalmers & Funeral Direct	First Bank & Trus Whitney Banl	Investment LA Board of Chiropractic - Secondary	32025 500008631 8808066	CD Savines		Kim Michel / Dianne Alexander S	\$0.00	\$53,371.31 \$153,008.71 \$4,587.07	\$53,371.31 \$153,008.71 \$4.587.19	SGR	Investment Savings	N/A N	A Y	
	A State Board of Chiropractic Examiners A State Board of Chiropractic Examiners A State Board of Chiropractic Examiners	Capital On	LA State Board of Chiropractic Examiners	2080489954	Checking CD		Patricia A. Oliver Patricia A. Oliver Patricia A. Oliver	\$0.00 \$0.00 \$0.00	\$80.483.66	\$37,813.28	collected fees	Operating			
	A State Board of Chiropractic Examiners A State Board of Chiropractic Examiners A State Board of Chiropractic Examiners	Essential PCU	LA Board of Chiropractic LA Board of Chiropractic LA Board of Chiropractic	45054419-20 45054419-23 45054419-34	CD CD		Patricia A. Oliver	\$0.00 \$0.00 \$0.00	\$19,004.44 \$35,051.71 \$25,522.40	\$19,131.86 \$35,286.72 \$25,700.60	collected fees collected fees	Savings Savings Savings			
	.A State Board of Chiropractic Examiners .A State Board of Chiropractic Examiners	Essential PCU	LA Board of Chiropractic LA Board of Chiropractic	45054419-01	Savings		Patricia A. Oliver Patricia A. Oliver	\$0.00	\$501.96	\$751.43	collected fees	Savings Savings			
	.A State Board of Chiropractic Examiners .A State Board of Chiropractic Examiners	Essential PCU	J LA Board of Chiropractic LA Board of Chiropractic	45054419-25 45054419-24 6028225	CD CD		Patricia A. Oliver Patricia A. Oliver ed to Sav #01	\$0.00 \$0.00	\$31,422.81 \$35,711.03	\$31,529.56 \$35,960.35 \$7,951.31	collected fees collected fees	Savings Savings	315 old		closed old # 25
N/A N/A	A State Board of Chiropractic Examiners A State Board of Examiners for Sanitarians A State Board of Examiners for Sanitarians	First Guaranty Bani First Guaranty Bani	LA Board of Chiropractic Louisiana State Board of Examiners for Sanitarians Louisiana State Board of Examiners for Sanitarians	4381408	checking savings		Patricia A. Oliver ed to Sav #01 Butch Martin Don Riser Butch Martin Don Riser	\$0.28	\$9,448.13 \$1,127.06	\$1,127.34	SGR	Operating Savings		Y N	-
N/A	.A State Board of Examiners for Sanitarians .A State Board of Practical Nurse Examiners	First Guaranty Bank Whitner	Louisiana State Board of Examiners for Sanitarians LA State Board of Practical Nurse	96444 710151977	Certificate of Deposit Checking		Butch Martin Don Riser M. Lynn Ansardi and Llyod Poincot \$0.00	\$27.44 \$404.11	\$18,148.35 \$21,227.54 \$705,681.73	\$18,175.79 \$62,025.97	SGR SGR SGR	Savings/Reserve Operating		N Y	
B18	.A State Board of Practical Nurse Examiners	Whitney	LA State Board of Practical Nurse	48216894	Savings	we have no records to indicate if this	M. Lynn Ansardi and Llyod Poincot \$363.92	\$0.00		\$670,454.97		Operating Transfer Account		Y	+
non-isis	ouisiana Auctioneers Licensing Board	Chase	e Operating	2006007589	checking	we have no records to indicate if this board has gone before CMRB we have no records to indicate if this	Jacob Warren, Darleen Jacobs Levy, Sandy Edmonds \$1,303.00	\$42.00	\$232.076.00	\$215.161.00	self-generated	operating		no	+
non-isis	ouisiana Auctioneers Licensing Board	Chase	e Operating	2115098655	checking	we have no records to indicate if this board has gone before CMRB		\$0.00	\$116,693.00	\$116,693.00	self-generated	operating To carry out daily operations and disburse approved financial obligations		по	
	ouisiana Behavior Analyst Board	Iberia Banl	Free Business Checking	20000713147	Checking		Rhonda Boe & Lloyd Boudloche -	-	\$420,974.01	\$408,049.77	Self-Generated Revenue	of the Board To carry out daily operations and disburse approved financial obligations		Y	+
	ouisiana Behavior Analyst Board ouisiana Board for Professional Engineers and Land	Iberia Bani	Business High Interest	20001522299	Savings		Rhonda Boe & Lloyd Boudloche \$177.52		\$201,168.04	\$201,345.56		of the Board		Y	_
n/a	Surveyors Louisiana Board of Examiners of Nursing Facility	Region	s Public Funds Analyzed Checking	1451066441	Checking	unknown	Donna Sentell, Alan Krouse, Chad Vosburg, Wilfred Fontenot \$0.00 Teddy R. Price, Earl Thibodaux, Mark A. Hebert, Mary Alice	\$1,210.46	\$192,970.22	\$397,482.56		Operating Fund	n/a r	a n	n/a We receive the majority of our funding in May and June of each year through license
	Administrators	Red River Bank	k LABENFA	2910164	checking		Durham \$ Rhonda McManus, Executive Director, Sallye A. Raymond,	\$0.00	\$234,794.84	\$227,780.60	SGR Application fees, license fees, late fees, CE Provider & program fees, inactive fees, fines	Daily Operations of LABENFA		Y	renewal that must maintain LABENFA througout the entire fiscal year.
N/A	ouisiana Board of Massage Therapy ouisiana Board of Professional Geoscientists	Hancock Whitney Banl Campus Federa	Louisiana Board of Massage Therapy Business Basic Analysis	16713793 10769783	Checking Checking	unknown	Board Chair, Casey Little, Treasurer \$201.53 William Finley, William Schramm	\$0.00	\$851,629.01 \$177,688.97	\$818,168.87 \$177,915.20	program fees, inactive fees, fines SGR	Operating Operating Fund	N/A N	A N	N/A
N/A None Assigned	ouisiana Board of Professional Geoscientists. ouisiana Citizens Property Insurance Corporation	Campus Federa Regions Bani	Business Savings Fair Plan (Operating Account)	10769783-01 118022006	Savings Checking	unknown Not Applicable	William Finley, William Schramm \$17.04 Executive Officers (4) \$0.00	- \$0.00	\$50,571.59 \$46,968,021.19	\$50,588.63 \$51.101.885.47	SGR SGR	Legal fund for litigation related to complaint review	N/A N	A Y	
None Assigned	ouisiana Citizens Property Insurance Corporation ouisiana Citizens Property Insurance Corporation	Regions Bani Regions Bani	Disbursement Account Payroll Account	118022014 118022030	Zero Balance Account (ZBA) Checking	Not Applicable Not Applicable	Executive Officers (4) \$0.00 Executive Officers (4) \$0.00	0.00 \$0.00	\$0.00 \$141,475.00	\$0.00	Funds transferred from Fair Plan Operating Account Funds transferred from Fair Plan Operating Account	General Operating Account Positive Pay Zero Balance Account Payroll Related Operating Account	NA NA		
N/A	ouisiana Motor Vehicle Commission	JP Morgan Chase, N.A	Louisiana Motor Vehicle Commission Checking	700362096	Checking Checking	NOT POPULATION	Lessie House, Ingya Cattle, Angela Flannery \$12,880.46	\$617.51	\$8,077,199.77 \$72,536.53	\$7,399,820.53 \$34,071.38		6.969.40 Operations	NA P	A v	
N/A N/A	ouisiana Physical Therapy Board ouisiana Physical Therapy Board	FM Ban	Savings CD	#054	Savines CD		Executive Director, Chairman, Secretary/Treasurer \$313.07 Executive Director, Chairman, Secretary/Treasurer \$1,607.84	\$ -	\$500.087.30 \$490,134.95	\$450,400,37 \$491,742.79		Operations Reserve		Y	
N/A	ouisiana Physical Therapy Board ouisiana Real Estate Commission	Business First Bani Iberia Bani	CD Education	#025 1650003021	CD	3/7/1900	Executive Director, Chairman, Secretary/Treasurer \$3,192.17 139.230.63 \$114.669.86	S -	\$493,614.51 Operating Expenses	\$496,806.68		Reserve		Ý	
	ouisiana Real Estate Commission ouisiana Real Estate Commission ouisiana Real Estate Commission	Beria Bani Beria Bani	k Departing Operating Operating	1650003021 1650003039 100883990/4857	10.650.12	3//1900 7/30/1905 2/29/1900	139,230.65 \$114,669.85 335,737.34 \$102,764.85 2,554,535.96 ####################################	SGR	Operating Expenses						
	ouisiana Real Estate Commission ouisiana Real Estate Commission	Gulf Coast Bank & Trus Gulf Coast Bank & Trus	Education	100883990/4857 100883982/4865	10,650.43 1,568.44	1/26/1900	2,554,5.55.96 ######### 356,228.83 \$357,770.35	SGR SGR	Operating Expenses Operating Expenses		(1) SGR Assessments from LA Dept of Ag (2) LDAF Grant				
E07-15-18	ouisiana Rice Promotion Board	First National Bank	State of LA Treas Dept Rice Promo Board	111445	Checking	N/A	3 None	None	\$39,841.76	\$40,002.72	(1) SGR Assessments from LA Dept of Ag (2) LDAF Grant Reimbursements	Operations To carry out daily operations and disburse approved financial obligations	N/A N	A Y	
	ouisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Advantage	8011148070015	Checking		Jaime Monic & Koren Boggs		\$76,467.97	\$260,003.63	SGR	of the Board			
N. YOYO	ouisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Share	1801114807001	Savings	N/A	Jaime Monic & Koren Boggs \$14.84		\$58,869.12	\$58,883.96	SGR SGR	To carry out daily operations and disburse approved financial obligations of the Board	NA		
Non-ISIS Non-ISIS	Louisiana State Board of Medical Examiners Louisiana State Board of Medical Examiners	Capital One	e Operating Account	812354868 812354957	checking	N/A	Rita Arcenaux, Vincent Culotta Ir Rita Arcenaux, Vincent Culotta Ir		\$7.175.884.93 \$201.620.80	\$6.921.087.54 \$50.749.43	SGR	To fund employee payroll and board per diem: funds transferred to this	NA N		
Non-ISIS Non-ISIS	ouisiana State Board of Medical Examiners ouisiana State Board of Medical Examiners ouisiana State Board of Medical Examiners	Capital One	Physicians Health Program	812354957 882271552 882271560	checking	N/A	Rita Arcenaux, Vincent Culotta Jr	\$ - \$ -	\$201,620.80 \$388,701.32 \$826,534.30	\$50,749.43 \$388,701.32 \$845,252.30		PHP Operations - RS37:1281(B)(1)		A Y A Y A Y	
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One Capital One	Continuing Medical Education Program Clinical Lab Program Operations	812354876	checking checking	N/A N/A	Rita Arcenaux, Vincent Culotta Jr Rita Arcenaux, Vincent Culotta Jr "See below \$1,869.71	\$ - \$ -	\$1,252,394.47	\$1,235,334.71	SGR	CME Operations - RS37:12810(1) Clinical Lab Program Operations	N/A N	A Y	
non-ISIS non-ISIS	ouisiana State Board of Nursing ouisiana State Board of Nursing ouisiana State Board of Nursing	Capital One, N.A Capital One, N.A	Louisiana State Board of Nursing Louisiana State Board of Nursing Louisiana State Board of Nursing	882271889 882271897 2081895182	checking checking	unknown unknown	*See below -	None None	\$5,699,179.68	\$4,164,252.06	SGR	Operating Payroll	N/A N N/A N	A Y	
non-ISIS	outsiana State Board of Nursing	Capital One, N.A Hancock Whitner	Louisiana State Board of Nursing	ELL-000073	checking money market	unknown unknown	"See Delow \$34.25 Dr. Karen Lyon \$16.585.31	None None	\$90,598.77 \$3.640.818.41	\$90,633.02 \$3,237,315.67	SGR	Center for Nursing Cash management	N/A N N/A N	A Y A Y A Y	
N/A N/A	.ousiana State Board of Social Work Examiners .ousiana State Board of Social Work Examiners .ousiana State Board of Social Work Examiners	Capital One Capital One	C Operating Investment	882118533 2081836585	Checking Savings	Unknown Unknown	2 \$71.45 2 \$111.66	\$65.16	\$420,570.61 \$885,979.60	\$619,087.40 \$886,091.26		Operations Savings	N/A N	A N/A	
Non-ISIS	Pontchartrain Levee District	Whitner Regions Bank	Certificate of Deposit PLD Operating Fund PLD Construction Fund	2101661948 4830460397	CD Checking	Unknown	2 \$112.23 Yes (2) \$0.00 Yes (2) \$0.00	\$534.31	\$62,039.93 \$42.118.03	\$62,152.16 \$503.763.02	SGR Ad Valorem	Savings Daily Operations HPL Levee Lifts	N/A N N/A N	A Y	
Non-ISIS Non-ISIS	Pontchartrain Levee District Pontchartrain Levee District	Regions Bani Regions Bani	PLD LONO Fund	4830460583 200602396	Checking Checking			s -	\$46,538.66 \$1,043.79	\$10,367.48 \$1,043.79	Operating Fund Ad Valorem	LONO Fees	N/A N N/A N	A Y	
Non-ISIS	Pontchartrain Levee District	Regions Banl	k PLD Payroll Fund k PLD AR&T Fund PLD West Shore Fund	131818293 4833564185	Checking Checking		Yes (2) \$0.00 Yes (2) \$0.00 Yes (2) \$0.00	\$ - \$ -	\$203,755.91	\$104,950.30 \$107,444.69	Operating Fund	Payroll	N/A N	A Y	
Non-ISIS Non-ISIS	Pontchartrain Levee District Pontchartrain Levee District Pontchartrain Levee District	Regions Banl Regions Banl Regions Banl	PLD West Shore Fund PLD St. Charles Urban	4833564274 4833564266	Checking Checking		Yes (2) \$0.00 Yes (2) \$0.00	\$ - \$ -	\$22.679.12 \$96,710.62 \$70,402.98	\$17,792.64 \$70,402.98	Ad Vaiorem	Project Project Project	N/A N	A Y	
Non-ISIS Non-ISIS	Pontchartrain Levee District	Consec	General Inv. Acct.	6NV-044404	Investment		Yes (2) \$27,331.87	\$5,144.37	\$9,695,884.81	\$9,717,005.78		Prelim/Eng/Design/WIK	N/A N N/A N	A Y	Designated Funds
Non-ISIS	Pontchartrain Levee District Pontchartrain Levee District Pontchartrain Levee District	Geneo:	Construction Inv. Acct. PLD	6NV-044412 LA-01-1097-0001	Investment		Yes (2) \$39,094.09 Yes(2) \$68,971.38		\$8,211,379.90 \$15,786,923.97	\$8,248,258.07	Surplus Surplus Operating Fund	Construction Projects Daily Operations	N/A N	A Y A Y	Designated Funds
100F-1313	Radiologic Tech Board of Examiners Radiologic Tech Board of Examiners	Capital One Capital One	Public funds checking	813116014	Checking checking checking		YS(2) 368(971.38 201.07	0	318,988.94 562,410.77	\$14,871,642.30 319,190.01 517,475.74	license fees	Interest bearing	NA NA NA	A y	1
-1-	Radiologic Tech Board of Examiners	Whitney Bank	Commercial checking CD Congrad Founds	812091301 2101492913 11158 11213	CD		D D D D D D D D D D D D D D D D D D D D	0	100.000 1034575.8	517,475.74 100.000 750571.33	license fees	operating acct CD	NA P	A v	
n/a	South Lafourche Levee District South Lafourche Levee District South Lafourche Levee District	State Bank & Trus State Bank & Trus Capital One Bank	General Funds Capital Projects Durroll	11138 11213 2080968674	Checking Checking		Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts 283.48 Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts 357.67 Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts 55.167	- 6	374,302.22	672,304.07	Property, 1 cent sales, revenue taxes; royalties	operations Capital Projects		Y Y	
n/a n/a	South Lafourche Levee District South Lafourche Levee District	Capital One Bani LA Assess Management Poo	Payroll LAMP	2080968674 LA-01-0487-0001	Checking Investments		Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts 55.13 Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts 36025.6 Michael Berseron. CPA. Letti Lowe-Ardoin. CPA. Lynn	282.29 0	533,456.08 7849679.14	384,471.27 5518497.17	Property, 1 cent sales, revenue taxes; royalties Property, 1 cent sales, revenue taxes; royalties	Employee payroll Investments		Y	
	State Board of CPAs of Louisiana		k State Board of CPAs of Louisiana	20000161519	Charle	****	Hutchinson CPA Desiree Honore' Thomas CPA Sue Alizadeh	\$370.00	\$1,762,066.00	\$1,591,569.00	SGR	Revenue Receipts		v-	
n/a	some nound of CPAs of Louisiana	Iberia Banl	State Board of CPAs of Louisiana	20000161519	Unecking	N/A	CPA, Grady Hazel, CPA, Nicholas Langley, CPA \$8,691.00 Hutchinson, CPA, Desiree Honore'-Thomas, CPA, Sue Alizadeh,	\$370.00	\$1,762,066.00	\$1,591,569.00	SGR	Revenue Receipts		Y	
n/a	State Board of CPAs of Louisiana	Chase Bani	State Board of Certified Public Accountants of Louisiana	809273571	Checking	N/A	CPA, Grady Hazel, CPA, Nicholas Langley, CPA, Darla M. Saux, CPA \$0.00	\$75.00	\$122,149.00	\$94,904.00	transfers from Iberia Bank	Operating		Y	
				Boards & Commission Boa	ards & Commissions Sub-Tota	1				\$129,399,353.65	I				

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