

| Agency IS# | Agency Name | Name of Bank | Bank account name | Bank account # | Account Type (checking/savings) | Date Approved by the CMRB | Authorized Signatories on Account | Interest Earnings during quarter | Bank Fees paid during the quarter | Bank account balance at the beginning of the quarter | Bank account balance at the end of the quarter | Source(s) of funds deposited into the bank account (SGR, fed, IAT, etc.) | Purpose of the bank account | If closed, dates of closure (attach documentation) | Balance in account at closure | Budgeted (Y/N) | Comments | |
|------------|--|----------------|---|----------------|---------------------------------|---------------------------|--|----------------------------------|-----------------------------------|--|--|--|--|--|-------------------------------|----------------|----------|--|
| 107 | Division of Administration | WHITNEY BANK | STATE OF LA TREASURY DEPT, DIV OF ADM FINANCE AND SUPPORT | 2276 | CHECKING | N/A | Governor of LA | \$0.00 | \$0.00 | \$284,372.80 | \$281,230.47 | | VARIOUS | IMPREST TRAVEL | N/A | N/A | Y | * No interest earned directly from bank. Any interest is allocated through the STO. ** |
| 107 | Division of Administration | Chase Bank | State of LA Division of Administration | 159009177 | CHECKING | Prior to November 1990 | Jay Dardenne, Barbara Godson, Desiree Honor Thomas, Marcha Houshram, Afrani Admasako, Ron Henson | - | - | \$0.00 | \$0.00 | | ACCT FOR THE COLLECTION OF STATE LANDS FEES BY CREDIT CARD | | N/A | N/A | Y | * No interest earned directly from bank. Any interest is allocated through the STO. ** |
| 107 | Division of Administration | Chase Bank | State of LA LaGov | 88834186 | CHECKING | 1/14/2010 | Jay Dardenne, John Schroder | + | + | \$0.00 | \$0.00 | | SGR, Fed, IAT, General Fund | ACCT FOR LAGO VENDOR DISBURSEMENTS | N/A | N/A | Y | * No interest earned directly from bank. Any interest is allocated through the STO. ** |
| 107 | Division of Administration | Chase Bank | State of LA LaGov | 88834107 | CHECKING | 1/14/2010 | Jay Dardenne, John Schroder | + | + | \$0.00 | \$0.00 | | SGR, Fed, IAT, General Fund | ACCT FOR LAGO VENDOR DISBURSEMENTS VIA EFT | N/A | N/A | Y | * No interest earned directly from bank. Any interest is allocated through the STO. ** |
| 107 | Division of Administration | Chase Bank | OFFS - Vendor Subscriptions | 56733009 | SAVINGS | 8/20/2014 | Jay Dardenne, Barbara Godson, Desiree Honor Thomas, Marcha Houshram, Afrani Admasako, Ron Henson | + | + | \$0.00 | \$0.00 | | SGR | VENDOR SUBSCRIPTION FEES VIA CREDIT CARD | N/A | N/A | Y | * No interest earned directly from bank. Any interest is allocated through the STO. ** |
| 109 | Coastal Protection and Restoration Authority | JPMorgan Chase | Office of Coastal Protection & Restoration | 93682322 | Checking | 1/31/2011 | Janice Selders and E. Denise Stafford | \$0.00 | \$10.36 | \$0,963.16 | \$8,853.94 | | Summary Dedications | Interest Account | | N/A | Y | 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. |
| 109 | Coastal Protection and Restoration Authority | JPMorgan Chase | Dixie Pond FwHvrt Div. DNCR/DCA Eroww | W0376609 | Asset | 2/8/1992 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | Summary Dedications | Payments to USACE for Dixie Pond Construction | Closed see attachment | N | | |
| 112 | Department of Military Affairs | JPMorgan Chase | LANG SMD Interest Fund | 11078455 | Checking | opened 3/21/1973 | LTC Donald Johnson Mrs. Jennifer Dudaich Mrs. April Hebert Mrs. Gailled Mia | n/a | \$29.28 | \$9,802.40 | \$10,052.40 | | General Funds | Military Debt Operating Account | | N/A | Y | |
| 112 | Department of Military Affairs | JPMorgan Chase | STAD Payroll Account | 70032467 | Checking | opened 12/28/1991 | LTC Donald Johnson COL HJ Romie Newman | n/a | \$61.49 | \$17,660.09 | \$17,842.24 | | General Funds & IAT | State Active Duty Payroll Account | | N/A | Y | |
| 112 | Department of Military Affairs | JPMorgan Chase | Militia Department Secret Operations Account | 640103787 | Checking | opened 2/5/1991 | LTC Donald Johnson | n/a | \$358.44 | \$20,137.73 | \$4,060.80 | | SGR | MWB Operating Account | | N/A | Y | Reopened account as of March 2018 |
| 112 | Department of Military Affairs | JPMorgan Chase | ZBA Military Credit Card Account | 196607276 | Zero Balance Act | opened 10/11/2001 | LTC Donald Johnson, Ron Henson | n/a | \$56.00 | \$- | \$- | | SGR | transactions | | N/A | Y | |
| 112 | Department of Military Affairs | JPMorgan Chase | ZBA Federal Receipts | 630730716 | Zero Balance Act | opened 9/30/2014 | LTC Donald Johnson, Ron Henson | n/a | \$381.00 | \$- | \$- | | Federal | ZBA acct used to identify and receive payment detail information for Federal reimbursements. | | N/A | Y | |
| 112 | Department of Military Affairs | JPMorgan Chase | Northwest LA Veterans Home | 1872121 | Checking | 9/3/2003 | \$24.18 | \$0.00 | \$78,810.04 | \$77,016.51 | | N/A | Donations | Resident Activities | n/a | n/a | N | |
| 112 | Department of Military Affairs | JPMorgan Chase | Northwest LA Veterans Home | 1872121 | Checking | 9/3/2003 | \$24.18 | \$0.00 | \$78,810.04 | \$77,016.51 | | N/A | Donations | Resident Activities | n/a | n/a | N | |
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| 112 | Department of Military Affairs | JPMorgan Chase | Northwest LA Veterans Home | 1872121 | Checking | 9/3/2003 | \$24.18 | \$0.00 | \$78,810.04 | \$77,0 | | | | | | | | |

CASH MANAGEMENT REVIEW BOARD
Per Act 387 of 2016, the following is a listing of banking and checking accounts for the quarter ending December 31, 2019

| Agency IS# | Agency Name | Name of Bank | Bank account name | Bank account # | (Account type) (checking/savings) | Date Approved by the CMRR | Authorized Signatures on Account | Interest Earnings of quarter | Bank Fees paid during the quarter | Bank account balance at the beginning of the quarter | Bank account balance at the end of the quarter | Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.) | Purpose of the bank account | If closed, dates of closure (attach documentation) | Balance in account at closure | Budgeted (Y/N) | Comments |
|----------------|--|------------------------------------|--|----------------|--------------------------------------|--------------------------------|--|------------------------------|-----------------------------------|--|--|---|--|---|-------------------------------|----------------|----------|
| 264 | DCRT-Office of State Parks | J.P. Morgan Chase | St. of La. Dept. of Culture, Recreation and Tourism Sam Houston Jones State Park | | | | | | | | | Y | | | | | |
| 264 | DCRT-Office of State Parks | Mechanics and Farmers Bank | 16th St. Branch State Park | | | 2/15/1908 | | 2,908.58 | SGR | Park admissions | | Y | | | | | |
| 264 | DCRT-Office of State Parks | J.P. Morgan Chase | St. of La. Dept. of Culture, Recreation and Tourism St. Bernard State Park | | | | | | | | | Y | | | | | |
| 264 | DCRT-Office of State Parks | Whitney Bank | St. of La. Dept. of Culture, Recreation and Tourism Tickfaw State Park | | | 10/6/1912 | | 5,391.15 | SGR | Park admissions | | Y | | | | | |
| 264 | DCRT-Office of State Parks | J.P. Morgan Chase | St. of La. Dept. of Culture, Recreation and Tourism Black Bear Golf Course | | | | | 0 | SGR | Admissions and Rentals | | Y | | | | | |
| 264 | DCRT-Office of State Parks | J.P. Morgan Chase | St. of La. Dept. of Culture, Recreation and Tourism | | | | | 0 | SGR | Mechanics Fees | | Y | | | | | |
| 270 | Department of Transportation & Development | Capital One Bank | Carmon II | 180122903 | Checking | | | \$1,629.76 | \$0.00 | \$2,699.76 | \$0.00 | SGR | | Ferry Toll | N/A | N/A | |
| 270 | Department of Transportation & Development | Capital One Bank | Carmon II | 180122903 | Checking | | | \$1,486.00 | \$0.00 | \$2,972.00 | \$0.00 | SGR | | Ferry Toll | N/A | N/A | |
| 270 | Department of Transportation & Development | The First | Phenomenie | 456243 | Checking | | | \$10,109.00 | \$0.00 | \$10,109.00 | \$0.00 | SGR | | Ferry Toll | N/A | N/A | |
| | | TDOT | Central Park Collections | 16987280 | Checking | 12/18/2012 | | \$154,675.23 | \$0.00 | \$154,675.23 | \$0.00 | SGR | | Compliance with Act 365 of 2012 and Act 366 of 2012 | N/A | N/A | |
| | | TDOT | LA Levy Collections | 10297301 | Checking | 12/18/2012 | | \$116,295.21 | \$0.00 | \$116,295.21 | \$0.00 | SGR | | Compliance with Act 365 of 2012 and Act 366 of 2012 | N/A | N/A | |
| | | TDOT | I.A. & Kish Imports | 83816420 | Checking | 1/14/2010 | | \$26,347.66 | \$0.00 | \$26,347.66 | \$0.00 | SGR | | Perry Cash | N/A | N/A | |
| | | TDOT | Toll Collections Charms | 14101338 | Checking | 12/18/2012 | | \$24,134.84 | \$0.00 | \$24,134.84 | \$0.00 | SGR | | Compliance with Act 365 of 2012 and Act 366 of 2012 | N/A | N/A | |
| | | TDOT | Boat Fund | 1085014431 | Trust Account | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | SGR | | Compliance with Act 365 of 2012 and Act 366 of 2012 | N/A | N/A | |
| | | TDOT | Interest Fund | 1085014479 | Trust Account | Trust Indenture dated 11/20/13 | | \$1,629.76 | \$0.00 | \$1,629.76 | \$1,629.76 | SGR or Trust | | Compliance with Trust Indenture dated 11/20/13 | N/A | N/A | |
| | | TDOT | Whitney | 1085014497 | Trust Account | Trust Indenture dated 11/20/13 | | \$706.33 | \$0.00 | \$706.33 | \$706.33 | SGR or Trust | | Compliance with Trust Indenture dated 11/20/13 | N/A | N/A | |
| | | TDOT | Whitney | 1085014503 | Trust Account | Trust Indenture dated 11/20/13 | | \$44,273.90 | \$0.00 | \$30,870.81 | \$30,870.81 | SGR or Trust | | Compliance with Trust Indenture dated 11/20/13 | N/A | N/A | |
| | | TDOT | Whitney | 1085014512 | Trust Account | Trust Indenture dated 11/20/13 | | \$1,566,077.08 | \$0.00 | \$2,804,194.98 | \$2,804,194.98 | SGR or Trust | | Compliance with Trust Indenture dated 11/20/13 | N/A | N/A | |
| | | TDOT | Whitney | 1085014520 | Trust Account | Trust Indenture dated 11/20/13 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | SGR or Trust | | Compliance with Trust Indenture dated 11/20/13 | N/A | N/A | |
| DODD 273 & 276 | Louisiana Department of Transportation and Development | Capital One Bank | Diocese of Perry Cash Account | 3000929 | Checking | N/A | | \$46.82 | \$2,240.00 | \$2,240.00 | \$2,240.00 | Stat. Ded. | | Perry Cash | N/A | N/A | |
| DODD 273 & 276 | Louisiana Department of Transportation and Development | J.P. Morgan Chase | Louisiana Department of Transportation and Development Diocese of Perry Cash Account | 70009046 | Checking | N/A | | \$82.00 | \$1,986.23 | \$1,986.23 | \$1,986.23 | Stat. Ded. | | Perry Cash | N/A | N/A | |
| DODD 273 & 276 | Louisiana Department of Transportation and Development | J.P. Morgan Chase | Louisiana Department of Transportation and Development Diocese of Perry Cash Account | 100010377 | Checking | N/A | | \$8.85 | \$1,930.00 | \$1,930.00 | \$1,930.00 | Stat. Ded. | | Perry Cash | N/A | N/A | |
| DODD 273 & 276 | Louisiana Department of Transportation and Development | J.P. Morgan Chase | Louisiana Department of Transportation and Development Diocese of Perry Cash Account | 880090064 | Checking | N/A | | \$33.65 | \$1,991.49 | \$2,027.50 | \$2,027.50 | Stat. Ded. | | Perry Cash | N/A | N/A | |
| DODD 273 & 276 | Louisiana Department of Transportation and Development | J.P. Morgan Chase | Louisiana Department of Transportation and Development Diocese of Perry Cash Account | 600001090 | Checking | N/A | | \$21.25 | \$3,188.00 | \$2,939.57 | \$2,939.57 | Stat. Ded. | | Perry Cash | N/A | N/A | |
| DODD 273 & 276 | Louisiana Department of Transportation and Development | DOB Federal Credit Union | Louisiana Department of Transportation and Development Diocese of Perry Cash Account | 2371001 | Checking | N/A | | \$9.00 | \$2,282.76 | \$2,401.60 | \$2,401.60 | Stat. Ded. | | Perry Cash | N/A | N/A | |
| DODD 273 & 276 | Louisiana Department of Transportation and Development | Fresh State Bank | Louisiana Department of Transportation and Development Diocese of Perry Cash Account | 101091 | Checking | N/A | | \$824.74 | \$1,280.00 | \$1,280.00 | \$1,280.00 | Stat. Ded. | | Perry Cash | N/A | N/A | |
| DODD 273 & 276 | Louisiana Department of Transportation and Development | Capital One Bank | Louisiana Department of Transportation and Development Diocese of Perry Cash Account | 6963923 | Checking | N/A | | \$1,864.22 | \$2,161.35 | \$2,161.35 | \$2,161.35 | Stat. Ded. | | Perry Cash | N/A | N/A | |
| DODD 273 & 276 | Louisiana Department of Transportation and Development | Fest Guaranty Bank | Louisiana Department of Transportation and Development Diocese of Perry Cash Account | 10162 | Checking | N/A | | \$1,920.00 | \$940.00 | \$940.00 | \$940.00 | Stat. Ded. | | Perry Cash | N/A | N/A | |
| DODD 273 & 276 | Louisiana Department of Transportation and Development | Capital One Bank | Louisiana Department of Transportation and Development Section 19 Perry Cash Account | 69638328 | Checking | N/A | | \$474.01 | \$194.01 | \$194.01 | \$194.01 | Stat. Ded. | | Perry Cash | N/A | N/A | |
| DODD 273 & 276 | Louisiana Department of Transportation and Development | Capital One Bank | Louisiana Department of Transportation and Development Section 19 Perry Cash Account | 49167698 | Checking | N/A | | \$1,374.31 | \$1,434.96 | \$1,434.96 | \$1,434.96 | Stat. Ded. | | Perry Cash | N/A | N/A | |
| DODD 273 & 276 | Louisiana Department of Transportation and Development | J.P. Morgan Chase | Louisiana Department of Transportation and Development Section 19 Perry Cash Account | 90061263 | Checking | N/A | | \$4.74 | \$1,403.60 | \$786.38 | \$786.38 | Stat. Ded. | | Perry Cash | N/A | N/A | |
| DODD 273 & 276 | Louisiana Department of Transportation and Development | J.P. Morgan Chase | Louisiana Department of Transportation and Development Section 19 Perry Cash Account | 700069984 | Checking | N/A | | \$31.47 | \$27.89 | \$23.61 | \$23.61 | Stat. Ded. | | Perry Cash | N/A | N/A | |
| DODD 273 & 276 | Louisiana Department of Transportation and Development | Capital One Bank | Louisiana Department of Transportation and Development Section 15 Perry Cash Account | 9968308 | Checking | N/A | | \$3,755.43 | \$2,904.12 | \$2,904.12 | \$2,904.12 | Stat. Ded. | | Perry Cash | N/A | N/A | |
| 300 | Jefferson Parish Human Services Authority | J.P. Morgan Chase | JPHSA | 700147771 | Checking | N/A | | \$0.00 | \$0.00 | \$33,377.27 | \$27,993.28 | State General Fund, IAT, Appropriated Self-Generated Revenue | | Operating Expenses | N/A | N/A | Y |
| 301 | Florida Parishes Human Services Authority (EPHSA) | Whitney Bank | EPHSA Alcohol and Drug Unit | 62826278 | Checking | 7/22/2017 | | \$0.00 | \$0.00 | \$1,118.88 | \$1,118.88 | Self-Generated Revenue-Patient Fees for services rendered | **Collection of inpatient patient fees for services rendered | | N/A | N/A | Y |
| 301 | Florida Parishes Human Services Authority (EPHSA) | Whitney Bank | EPHSA Community Treatment Center | 61021118 | Checking | 7/22/2017 | | \$0.00 | \$0.00 | \$628.49 | \$628.49 | Self-Generated Revenue-Patient Fees for services rendered | **Collection of inpatient patient fees for services rendered | | N/A | N/A | Y |
| 301 | Florida Parishes Human Services Authority (EPHSA) | Whitney Bank | EPHSA Behavioral Health Clinic | 60514377 | Checking | 7/22/2017 | | \$0.00 | \$0.00 | \$3,041.00 | \$1,178.71 | Self-Generated Revenue-Patient Fees for services rendered | **Collection of inpatient patient fees for services rendered | | N/A | N/A | Y |
| 301 | Florida Parishes Human Services Authority (EPHSA) | Whitney Bank | EPHSA DePaul Senior Behavioral Health Clinic | 61029819 | Checking | 7/22/2017 | | \$0.00 | \$0.00 | \$2,865.27 | \$2,865.27 | Self-Generated Revenue-Patient Fees for services rendered | **Collection of inpatient patient fees for services rendered | | N/A | N/A | Y |
| 301 | Florida Parishes Human Services Authority (EPHSA) | Whitney Bank | EPHSA DePaul Senior Behavioral Health Clinic | 61029819 | Checking | 7/22/2017 | | \$0.00 | \$0.00 | \$3,066.89 | \$3,066.89 | Self-Generated Revenue-Patient Fees for services rendered | **Collection of inpatient patient fees for services rendered | | N/A | N/A | Y |
| 301 | Florida Parishes Human Services Authority (EPHSA) | Whitney Bank | EPHSA DePaul Senior Behavioral Health Clinic | 61029819 | Checking | 7/22/2017 | | \$0.00 | \$0.00 | \$6,064.63 | \$6,064.63 | Self-Generated Revenue-Patient Fees for services rendered | **Collection of inpatient patient fees for services rendered | | N/A | N/A | Y |
| 301 | Florida Parishes Human Services Authority (EPHSA) | Whitney Bank | EPHSA DePaul Senior Behavioral Health Clinic | 61029819 | Checking | 7/22/2017 | | \$0.00 | \$0.00 | \$475.49 | \$1,007.92 | Self-Generated Revenue-Patient Fees for services rendered | **Collection of inpatient patient fees for services rendered | | N/A | N/A | Y |
| 302 | Capital Area Human Services District | Capital One | Butan Rouze Mental Health Center | 208113018 | Checking | Unknown | Jan Kasoofsky, Ramona Harris, Sandra Degge | None | None | \$100.00 | \$100.00 | SGR | | Deposit collections of Medicare, self-paying & private insurance fees | N/A | N/A | N/A |
| 302 | Capital Area Human Services District | Capital One | Gozaules Mental Health Center | 208139538 | Checking | Unknown | Jan Kasoofsky, Ramona Harris, Sandra Degge | None | None | \$100.00 | \$100.00 | SGR | | Deposit collections of Medicare, self-paying & private insurance fees | N/A | N/A | N/A |
| 302 | Capital Area Human Services District | Capital One | Capital Area Human Services District | 792316601 | Checking | Unknown | Jan Kasoofsky, Ramona Harris, Sandra Degge | None | None | \$4,316,877.13 | \$4,071,427.91 | SGR | | Deposit collections of Medicare, self-paying & private insurance fees | N/A | N/A | N/A |
| 302 | Capital Area Human Services District | Feliciana Bank | Feliciana Center for Addictive Disorders | 123991 | Checking | Unknown | Jan Kasoofsky, Sandra Degge | None | None | \$8,926.30 | \$9,007.30 | SGR | | Deposit collections of Medicare, self-paying & private insurance fees | N/A | N/A | N/A |
| 302 | Capital Area Human Services District | J.P. Morgan Chase | West Feliciana Center for Addictive Disorders | 44010183 | Checking | Unknown | Jan Kasoofsky, Sandra Degge | None | None | \$2.04 | \$2.04 | SGR | | Deposit collections of Medicare, self-paying & private insurance fees | N/A | N/A | N/A |
| 304 | Account | J.P. Morgan Chase | MHSD Checking | 71927600 | Checking | Unknown | Rochele Head-Dunham, M.D. | \$0.00 | \$0.00 | \$1,529,975.63 | \$5,640,038.97 | SGR, FED, IAT, Escrow revenue | | No deposits were made to this account | N/A | N/A | N/A |
| 306 | LDH Office of Financial Management | JPMorgan Chase Bank, N.A. (LA)4552 | STATE OF LA DHH Medical Vendor | 700048547 | Checking | 10/28/1998 | Rebekah E Gee, Cindy Rivers, Ron Honson | N/A | \$2,320.00 | \$0.00 | \$0.00 | SGR, FED, IAT, GRANT | | Medical Provider Payments - ZBA | N/A | N/A | Y |
| 306 | LDH Office of Financial Management | JPMorgan Chase Bank, N.A. (LA)4552 | Standard Payment Systems and DHH Group Health Ins | 700049527 | Checking | 1/21/1994 | Rebekah E Gee, Cindy Rivers, Ron Honson | N/A | \$186.00 | \$186,332.42 | \$185,728.42 | SGR, FED, IAT, GRANT | | Manual Check | N/A | N/A | Y |
| 306 | LDH Office of Financial Management | JPMorgan Chase Bank, N.A. (LA)4552 | Trust & Perry Cash - State of LA DHH Third Party Liability Account | 700046589 | Checking | 3/12/1996 | Rebekah E Gee, Cindy Rivers, Ron Honson | N/A | \$248.00 | \$81,458.43 | \$80,979.97 | IAT | | DHH - travel and petty cash | N/A | N/A | Y |
| 306 | LDH Office of Financial Management | JPMorgan Chase Bank, N.A. (LA)4552 | TPH - Lockbox (62866) | 700049589 | Checking | 1/13/1997 | Rebekah E Gee, Cindy Rivers, Ron Honson | N/A | \$9,444.00 | \$0.00 | \$0.00 | SGR, FED, IAT | | Third party liability funds -ZBA | N/A | N/A | Y |
| 306 | LDH Office of Financial Management | JPMorgan Chase Bank, N.A. (LA)4552 | LA Medical Assistance Trust Fund MATF - Lockbox (62896) | 700049031 | Checking | 7/17/1992 | Rebekah E Gee, Cindy Rivers, Ron Honson | N/A | \$2,148.00 | \$0.00 | \$0.00 | SGR | | Health care fees - ZBA | N/A | N/A | Y |
| 306 | LDH Office of Financial Management | JPMorgan Chase Bank, N.A. (LA)4552 | Affordable Care Act Medicaid Provider Fees - Lockbox 16302 | 29172055 | Checking | 12/9/2016 | Rebekah E Gee, Cindy Rivers, Ron Honson | N/A | \$1,472.00 | \$0.00 | \$0.00 | SGR | | ACA Medicaid fees -ZBA | N/A | N/A | Y |
| 306 | LDH Office of Financial Management | JPMorgan Chase Bank, N.A. (LA)4552 | LA Dept of Health and Hospitals - Payroll Acct | 17028609 | Checking | 12/15/2012 | Rebekah E Gee, Cindy Rivers, Ron Honson | N/A | \$54.00 | \$0.00 | \$0.00 | SGR | | ZBA account for LA Interactive payments received for payroll and ACA provider fees | N/A | N/A | Y |
| 306 | LDH Office of Financial Management | JPMorgan Chase Bank, N.A. (LA)4552 | DHD LOCKBOX ACCT | 83663777 | Checking | 3/25/2010 | Rebekah E Gee, Cindy Rivers, Ron Honson | N/A | \$32,889.00 | \$0.00 | \$0.00 | SGR, FED, IAT, GRANT | | ZBA account for multiple lockboxes | N/A | N/A | Y |
| 306 | LDH Office of Financial Management | JPMorgan Chase Bank, N.A. (LA)4552 | DHB NORTHWEST LA | 19506895 | Checking | 8/1/2013 | Rebekah E Gee, Cindy Rivers, Ron Honson | N/A | \$51.00 | \$0.00 | \$0.00 | SGR | | ZBA account for ACA transactions for Medicaid participants | N/A | N/A | Y |
| 306 | LDH Office of Financial Management | JPMorgan Chase Bank, N.A. (LA)4552 | NORTHWEST DELTA | 19508304 | Checking | 8/1/2013 | Rebekah E Gee, Cindy Rivers, Ron Honson | N/A | \$51.00 | \$0.00 | \$0.00 | SGR | | ZBA account for ACA transactions for Medicaid participants | N/A | N/A | Y |
| 306 | LDH Office of Financial Management | JPMorgan Chase Bank, N.A. (LA)4552 | DHH ACADIANA | 23562063 | Checking | 8/1/2013 | Rebekah E Gee, Cindy Rivers, Ron Honson | N/A | \$51.00 | \$0.00 | \$0.00 | SGR | | ZBA account for ACA transactions for Medicaid participants | N/A | N/A | Y |
| 306 | LDH Office of Financial Management | JPMorgan Chase Bank, N.A. (LA)4552 | DHB CENTRAL | 23562104 | Checking | 8/1/2013 | Rebekah E Gee, Cindy Rivers, Ron Honson | N/A | \$51.00 | \$0.00 | \$0.00 | SGR | | ZBA account for ACA transactions for Medicaid participants | N/A | N/A | Y |
| 306 | LDH Office of Financial Management | JPMorgan Chase Bank, N.A. (LA)4552 | DHB FLORIDA PARISHES HSA | 23562117 | Checking | 8/1/2013 | Rebekah E Gee, Cindy Rivers, Ron Honson | N/A | \$63.00 | \$0.00 | \$0.00 | SGR | | ZBA account for ACA transactions for Medicaid participants | N/A | N/A | Y |
| 306 | LDH Office of Financial Management | JPMorgan Chase Bank, N.A. (LA)4552 | IMPERIAL CALCASIEU | 23562128 | Checking | 8/1/2013 | Rebekah E Gee, Cindy Rivers, Ron Honson | N/A | \$57.00 | \$0.00 | \$0.00 | SGR | | ZBA account for ACA transactions for Medicaid participants | N/A | N/A | Y |
| 306 | LDH Office of Financial Management | JPMorgan Chase Bank, N.A. (LA)4552 | OASAS VILLA FELICIANA MEDICARE | 78909925 | Checking | 6/24/2008 | Rebekah E Gee, Cindy Rivers, Ron Honson | N/A | \$52.00 | \$0.00 | \$0.00 | SGR | | ZBA account for ACA transactions for Medicare, Medicaid and self insured participants | N/A | N/A | Y |
| 306 | LDH Office of Financial Management | JPMorgan Chase Bank, N.A. (LA)4552 | OFFICE OF MENTAL HEALTH AREA C | 78909932 | Checking | 6/24/2008 | Rebekah E Gee, Cindy Rivers, Ron Honson | N/A | \$51.00 | \$0.00 | \$0.00 | SGR | | ZBA account for ACA transactions for Medicare, Medicaid and self insured participants | N/A | N/A | Y |
| 306 | LDH Office of Financial Management | JPMorgan Chase Bank, N.A. (LA)4552 | FL | | | | | | | | | | | | | | |

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ended December 31, 2019

| Agency / ISIS # | Agency Name | Agency Name | Bank Name | Bank account name | Bank account # | Account Type | Accounting (checking/savings) | Date Approved by the CMRRB | Authorized Signatures on Account | Interest Earnings (checking/savings) quarter | Bank Fees Paid (checking/savings) quarter | Bank account balance at the beginning of the quarter | Bank account balance at the end of the quarter | Source(s) of funds deposited into the bank account (SGR, fed, IAT, etc.) | Purpose of the bank account (if closed, dates of closure) | Balance in account at closure (Y/N) | Budgeted | Comments |
|-----------------|--|---------------------|--|-------------------|----------------|--------------|---|---|----------------------------------|--|---|--|--|--|---|-------------------------------------|----------|----------|
| 325 | Academy Area Human Service District Crowley Behavioral Health Clinic | First National Bank | Academy Area Human Service District Crowley Behavioral Health Clinic | 101998 | Checking | N/A | N/A | MICKEY BUNNEL, E. YANCEY MIRE, DANIEL LEGER | N/A | \$0.00 | \$7,902.82 | \$6,224.19 | SGR & Seed | Deposit Local SGR | N/A | N/A | N/A | |
| 325 | Academy Area Human Service District Dr. Joseph Henry | Chase Bank | Yule J Mental Health Center | 8700156643 | Checking | N/A | N/A | DANIEL LEGER, YANCEY MIRE | N/A | \$0.00 | \$78,445.25 | \$61,478.41 | SGR & Seed | Deposit Local SGR | N/A | N/A | N/A | |
| 325 | Academy Area Human Service District Lafayette Addictive Disorders Clinic | Chase Bank | Academy Area Human Service District Lafayette Addictive Disorders Clinic | 8700198522 | Checking | N/A | N/A | DANIEL LEGER, YANCEY MIRE | N/A | \$0.00 | \$14.00 | \$10.00 | SGR & Seed | Deposit Local SGR | N/A | N/A | N/A | |
| 325 | Academy Area Human Service District New Britain Behavioral Health Clinic | Bank of America | Academy Area Human Service District New Britain Behavioral Health Clinic | 112482030 | Checking | 6/7/1995 | N/A | DANIEL LEGER, YANCEY MIRE | N/A | \$0.00 | \$6,713.69 | \$5,023.58 | SGR & Seed | Deposit Local SGR | N/A | N/A | N/A | |
| 325 | Academy Area Human Service District Opelousas Behavioral Health Clinic | Chase Bank | Academy Area Human Service District Opelousas Behavioral Health Clinic | 726889923 | Checking | N/A | N/A | NANCY BOURQUE, YANCEY MIRE, DANIEL LEGER | N/A | \$0.00 | \$2,277.25 | \$533.65 | SGR & Seed | Deposit Local SGR | N/A | N/A | N/A | |
| 325 | Academy Area Human Service District Vile Plate Behavioral Health Clinic | Evangelical Bank | Academy Area Human Service District Vile Plate Behavioral Health Clinic | 1244503 | Checking | 11/20/2007 | N/A | NANCY BOURQUE, YANCEY MIRE, DANIEL LEGER | N/A | \$0.00 | \$28,099.18 | \$35,147.12 | SGR & Seed | Deposit Local SGR | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | DHHI OPI M-ADD PP INS 9007 | 100826010 | Checking | 11/28/2012 | ZBA Swept Daily - No Balance Maintained | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$53.00 | \$0.00 | \$0.00 | SGR | CSHS/MCAID & Private PI ins Collections | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | DHHI OPI M-ADD PP INS 9001 | 100826020 | Checking | 11/28/2012 | ZBA Swept Daily - No Balance Maintained | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$53.00 | \$0.00 | \$0.00 | SGR | MEX/MCAID & Private PI ins Collections | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | DHHI OPI M-ADD PP INS 9005 | 100826030 | Checking | 11/28/2012 | ZBA Swept Daily - No Balance Maintained | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$53.00 | \$0.00 | \$0.00 | SGR | FP/MCAID & Private PI ins Collections | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | DHHI OPI M-ADD PP INS 9007 | 100826040 | Checking | 11/28/2012 | ZBA Swept Daily - No Balance Maintained | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$53.00 | \$0.00 | \$0.00 | SGR | GEN/MCAID & Private PI ins Collections | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | DHHI OPI M-ADD PP INS 9001 | 100826050 | Checking | 11/28/2012 | ZBA Swept Daily - No Balance Maintained | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$53.00 | \$0.00 | \$0.00 | SGR | NAT/MCAID & Private PI ins Collections | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | DHHI OPI M-ADD PP INS 9005 | 100826060 | Checking | 11/28/2012 | ZBA Swept Daily - No Balance Maintained | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$53.00 | \$0.00 | \$0.00 | SGR | CH/MCAID & Private PI ins Collections | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | DHHI OPI M-ADD PP INS 9000 | 100826070 | Checking | 11/28/2012 | ZBA Swept Daily - No Balance Maintained | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$54.00 | \$0.00 | \$0.00 | SGR | LAB/MCAID & Private PI ins Collections | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | DHHI OPI M-ADD PP INS 9004 | 126077600 | Checking | 11/28/2012 | ZBA Swept Daily - No Balance Maintained | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$52.00 | \$0.00 | \$0.00 | SGR | VB/MCAID & Private PI ins Collections | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | DHHI OPI M-ADD PP INS 9008 | 196607103 | Checking | 6/23/1995 | ZBA Swept Daily - No Balance Maintained | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$54.00 | \$0.00 | \$0.00 | SGR | VR/Online credit card sales | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | DHHI OPI Emergency Medica/Ser | 428395550 | Checking | 2/23/2012 | ZBA Swept Daily - No Balance Maintained | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$52.00 | \$0.00 | \$0.00 | SGR | Ref/ent fees paid by credit cards | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | DHHI OPI PHU / Credit Caps | 472874853 | Checking | 7/1/2012 | ZBA Swept Daily - No Balance Maintained | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$55.00 | \$0.00 | \$0.00 | SGR | PHU patient fees paid by credit cards | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Evangelical Health Remits | 93681808 | Checking | 6/15/2009 | ZBA Swept Daily - No Balance Maintained | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$69.00 | \$0.00 | \$0.00 | SGR | EH Remit fees paid via internet | N/A | N/A | N/A | |
| 326 | LHBI OPI | First National Bank | Acadia | 4263 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$141.44 | \$4,049.74 | \$2,153.50 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | First National Bank | Alfred | 5066664 | Checking | 02/20/2014 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$14.00 | \$1,957.00 | \$1,972.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | First National Bank | Assumption | 479962 | Checking | 7/2/1995 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$0.00 | \$4,631.50 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | First National Bank | Capitol One | 658841 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$11.23 | \$56.45 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | First National Bank | Chapel Hill | 4012209 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$0.00 | \$0.00 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | First National Bank | The Citicorp | 100730 | Checking | 7/3/1995 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$3.00 | \$3,361.25 | \$2,666.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Beauregard | 10148500 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$60.61 | \$3,593.60 | \$2,189.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | First National Bank | Beverly | 10251983 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$0.00 | \$1,307.00 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Bozler | 100016341 | Checking | 7/3/1995 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$63.80 | \$3,302.44 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Caddo | 20990 | Checking | 7/3/1995 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$2,013.72 | \$15,780.63 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Caldwell | 50121101 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$46.70 | \$14,992.88 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Caldwell Bank & Trust Co. | 2002069369 | Checking | 10/17/2019 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$50.54 | \$21,403.48 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Calwell | 2577 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$0.00 | \$1,049.00 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Cathedral Falls Bank | 799 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$124.84 | \$1,214.00 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Chalmette | 50001147 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$1,800.89 | \$1,186.72 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Chalmette Bank & Trust Co. | 50107753 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$53.30 | \$1,490.41 | \$1,553.10 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Chapman Bank | 5104140 | Checking | 2/21/2019 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$2,020.81 | \$0.00 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | E. Baton Rouge | 300049271 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$383.70 | \$36,234.22 | \$34,520.50 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Carroll | 2001005278 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$33.14 | \$165.80 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | E. Carroll | 243232428 | Checking | 11/21/2019 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$0.00 | \$0.00 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Lamarbank Bank | 11487 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$0.00 | \$2,316.00 | \$3,042.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Harlock Whitney | 27816 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$0.00 | \$1,491.00 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Washington State Bank & Trust Co. | 90120 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$62.25 | \$1,679.80 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Capital Bank & Trust Co. | 1638 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$3.00 | \$540.00 | \$540.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Central One | 400043992 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$0.00 | \$3,232.81 | \$3,232.81 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | The First | 456466 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$1,991.00 | \$2,908.00 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Jefferson Parish Bank | 900834 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$0.00 | \$1,450.00 | \$1,450.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Capital One | 110510594 | Checking | 7/3/1995 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$62.99 | \$6,155.19 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Capital One | 70200001 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.31 | \$37.23 | \$2,548.79 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Jefferson Bank & Trust | 1010100122 | Checking | 10/17/2019 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$0.00 | \$0.00 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Capital One | 870031411 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$76.82 | \$111.05 | \$17,256.50 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Capital One | 5100827 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$1.36 | \$50.29 | \$5,633.64 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Harlock Whitney | 163684628 | Checking | 10/17/2019 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$0.00 | \$0.00 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Capital One | 286612 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.11 | \$0.00 | \$792.00 | \$611.10 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Capital One | 920001268 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$44.12 | \$2,790.00 | \$1,991.88 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Capital One | 77981 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.86 | \$29.87 | \$4,072.81 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Harlock Whitney | 1636428 | Checking | 10/17/2019 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$0.00 | \$0.00 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Capital One | 569001138 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.03 | \$127.22 | \$361.00 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Cross Keys Bank | 101508864 | Checking | 10/17/2019 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$0.00 | \$0.00 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Capital One | 550184647 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.22 | \$24.57 | \$2,157.62 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Commercial Capital | 1013888 | Checking | 10/17/2019 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$0.00 | \$0.00 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Bank & Trust | 5104851 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$2,271.88 | \$3,760.00 | \$0.00 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Capital One | 37001690 | Checking | 12/13/2018 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$81.82 | \$799.70 | \$11.40 | SGR | PHU Revenue Account | N/A | N/A | N/A | |
| 326 | LHBI OPI | JP Morgan Chase | Regions Bank | 440002568 | Checking | 10/25/1983 | N/A | Edward A. Hohensee III or Margaret V. Smith | \$0.00 | \$122.46 | \$15,304.00 | \$15,304.00 | SGR | PHU Revenue Account | N/A | N/A | | |

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending December 31, 2019

| Agency JSIS # | Agency Name | Name of Bank | Bank account name | Bank account # | Account Type (checking/savings) | Date Approved by the CMRB | Authorized Signatures on Account | Interest Earnings during quarter | Bank Fees paid during the quarter | Bank account balance at the beginning of the quarter | Bank account balance at the end of the quarter | Source(s) of funds deposited into the bank account (SGR, Fed, IAT etc.) | Purpose of the bank account (attach documentation) | If closed, dates of closure | Balance in account at closure | Budgeted (Y/N) | Comments | |
|---------------|---|--|---|----------------|---------------------------------|--|---|----------------------------------|-----------------------------------|--|--|---|--|-----------------------------|-------------------------------|----------------|--|--|
| 560 | DCFS | JPM Chase | Representative Payee for SSI Beneficiaries- Dedicated Acct | 79004699 | checking | Unknown | Marketa Garner Walters, Etta Harris, Rhonda Hodnett | \$290.99 | \$0.00 | \$59,071.31 | \$6,262.70 | Federal | Dedicated Collections from SSA | | N | | | |
| 560 | DCFS | JPM Chase | T Foster Care Settlement Collections | 66214382 | checking | Unknown | Marketa Garner Walters, Etta Harris, Rhonda Hodnett | \$271.09 | \$0.00 | \$55,500.72 | \$56,771.81 | Other | Insurance Settlement Collections | | N | | | |
| 560 | DCFS | JPM Chase | Child Support EFT Reversals | 70790669 | checking | Unknown | Marketa Garner Walters, Etta Harris, Rhonda Hodnett | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Esrow | Collections of Reversal of Child Support EFT Payments | | N | | Esrow | |
| 560 | DCFS | JPM Chase | DDI American Travel Payments | 70734582 | checking | Unknown | Marketa Garner Walters, Etta Harris, Rhonda Hodnett | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Federal | Subsystem Payments | | N | | | |
| 560 | DCFS | Liberty Bank | DDI American Travel Payments | 229999 | checking | Unknown | Marketa Garner Walters, Etta Harris, Rhonda Hodnett | \$0.00 | \$0.00 | \$3,437.52 | \$11,898.64 | Federal | Subsystem Payments | | N | | | |
| 575 | Imperial Calcasieu Human Services Authority | Capital One Bank | Imperial Calcasieu Human Services Authority | 3082138413 | Checking | N/A | Madina Jackson | \$0.00 | \$0.00 | \$50,148.44 | \$48,085.87 | SGR, Federal Grant Funds | Operating Account for LCBHC, JBHC, and CVBHC | N/A | N/A | N/A | | |
| 575 | Imperial Calcasieu Human Services Authority | Capital One Bank | Imperial Calcasieu Human Services Authority | 50010104 | Checking | N/A | Madina Jackson | \$0.00 | \$0.00 | \$563.38 | \$563.38 | SGR | Operating Account AHC & JBHC | N/A | N/A | N/A | | |
| 576 | Central LA Human Services District | JP Morgan Chase | La DHH Central HSD Medicaid | 13502104 | checking | unknown | unknown | \$0.00 | \$0.00 | \$0.00 | \$0.00 | SGR - Medicare | deposit funds collected from Medicaid | N/A | N/A | N/A | | |
| 576 | Central LA Human Services District | JP Morgan Chase | La DHH Central HSD Medicare | 838613420 | checking | unknown | ZBA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | SGR - Medicare | deposit funds collected from Medicare | N/A | N/A | N/A | account is a Zero Balance account transactions recorded by LHM | |
| 576 | Central LA Human Services District | Capital One | Central LA Human Services District | 81690748 | Checking | unknown | Rebecca Criss-Karri Shneider | \$0.00 | \$0.00 | \$2,689.19 | \$3,126.00 | SGR | deposit funds collected locally - monthly remittance to LA State Treasury - balance of \$2,600 maintained in account | N/A | N/A | N/A | This account will be closed once all EFTs have been successfully changed to Sabae State Bank account | |
| 576 | Central LA Human Services District | Subira State Bank | Central LA Human Services District | 105891643 | Checking | 12/13/2018 | Rebecca Criss-Karri Shneider | \$0.00 | \$0.00 | \$72,892.02 | \$21,901.18 | SGR | deposit funds collected locally - monthly remittance to LA State Treasury - balance of \$0 maintained in account | N/A | N/A | N/A | Bank account | |
| 577 | Northwest LA Human Svcs. District | Exchange Bank | OBH of Natchitoches | 930090386 | Checking | unknown | Wendy Goad, Alle Allen | \$0.00 | \$0.00 | \$6,064.81 | \$10,068.34 | SGR | Deposits | | N/A | N/A | Y | |
| 577 | Northwest LA Human Svcs. District | Capital One Bank | Shreveport Behavioral Health Clinic | 32719 | Checking | | Alle Allen, Robena Peterway, Carol Roberson, Tina Rivera, Douglas Efferon | \$0.00 | \$0.00 | \$25,380.04 | \$35,161.73 | SGR | Deposits | | N/A | N/A | Y | |
| 577 | Northwest LA Human Svcs. District | Money First Bank (formerly Richland State Ba | LA Dept. of Health and Hospital - Minden Behavioral Health Clinic | 1289128 | Checking | | Marsha Hayes, Alle Allen, Carol Roberson, Tina Rivera, Douglas Efferon | \$0.00 | \$0.00 | \$1,022.88 | \$1,199.14 | SGR | Deposits | | N/A | N/A | Y | |
| 400 | Corrections - Administration | Whitney Bank | HDI Imprest | 2393 | Checking | 11/2/1983 | Stacey Brown, Nelson Green, Wendy Davms | \$0.00 | \$0.00 | \$23,428.10 | \$23,351.26 | SGR, FED, IAT | Imprest Fund | | | | Y | |
| 400 | Corrections - Administration | JP Morgan Chase | CW Fund | 790001870 | Checking | Agency Funds - Due to age Doc. Not found | Stacey Brown, Nelson Green, Wendy Davms | \$13,205.16 | \$121.01 | \$2,653,470.46 | \$2,815,582.35 | N/A - Agency Fund | Offender Welfare Fund | | | | N | |
| 400 | Corrections - Administration | JP Morgan Chase | Centralized Inmate Banking Fund | 790003810 | Checking | Agency Funds - Due to age Doc. Not found | Stacey Brown, Nelson Green, Wendy Davms | \$231.84 | \$48.84 | \$47,688.03 | \$47,875.27 | N/A - Agency Fund | Offender Banking Transfer | | | | N | |
| 400 | Corrections - Administration | Business First Bank | COB | CD#40106478 | CD | Invested FDS - Not subject to CMRB Approval | Stacey Brown, Nelson Green, Wendy Davms | \$897.54 | \$0.00 | \$240,000.00 | \$240,000.00 | N/A - Agency Fund | Offender Banking Transfer | | | | N | |
| 400 | Corrections - Administration | Bank of Zachary | COB | CD#12621 | CD | Invested FDS - Not subject to CMRB Approval | Stacey Brown, Nelson Green, Wendy Davms | \$504.10 | \$0.00 | \$100,000.00 | \$100,000.00 | N/A - Agency Fund | Offender Banking Transfer | | | | N | |
| 400 | Corrections - Administration | Bank of St. Francisville | COB | CD#4510411 | CD | Invested FDS - Not subject to CMRB Approval | Stacey Brown, Nelson Green, Wendy Davms | \$1,008.23 | \$0.00 | \$200,000.00 | \$200,000.00 | N/A - Agency Fund | Offender Banking Transfer | | | | N | |
| 400 | Corrections - Administration | Farmers State Bank | COB | CD#4491918 | CD | Invested FDS - Not subject to CMRB Approval | Stacey Brown, Nelson Green, Wendy Davms | \$254.57 | \$0.00 | \$100,000.00 | \$100,000.00 | N/A - Agency Fund | Offender Banking Transfer | | | | N | |
| 400 | Corrections - Administration | Farmers State Bank | COB | CD#44112799 | CD | Invested FDS - Not subject to CMRB Approval | Stacey Brown, Nelson Green, Wendy Davms | \$181.48 | \$0.00 | \$100,000.00 | \$100,000.00 | N/A - Agency Fund | Offender Banking Transfer | | | | N | |
| 400 | Corrections - Administration | Prospect Bank & Trust | COB | CD#2828283 | CD | Invested FDS - Not subject to CMRB Approval | Stacey Brown, Nelson Green, Wendy Davms | \$917.64 | \$0.00 | \$200,000.00 | \$200,000.00 | N/A - Agency Fund | Offender Banking Transfer | | | | N | |
| 400 | Corrections - Administration | Red River Bank | COB | CD#16628 | CD | Invested FDS - Not subject to CMRB Approval | Stacey Brown, Nelson Green, Wendy Davms | \$231.87 | \$0.00 | \$200,000.00 | \$200,000.00 | N/A - Agency Fund | Offender Banking Transfer | | | | N | |
| 400 | Corrections - Administration | The First National Bank | COB | CD#9444478 | CD | Invested FDS - Not subject to CMRB Approval | Stacey Brown, Nelson Green, Wendy Davms | \$0.00 | \$0.00 | \$206,697.27 | \$206,697.27 | N/A - Agency Fund | Offender Banking Transfer | | | | N | |
| 400 | Corrections - Administration | Investor Bank | COB | CD#6903597 | CD | Invested FDS - Not subject to CMRB Approval | Stacey Brown, Nelson Green, Wendy Davms | \$277.27 | \$0.00 | \$200,000.00 | \$200,000.00 | N/A - Agency Fund | Offender Banking Transfer | | | | N | |
| 400 | Corrections - Administration | Investor Bank | COB | CD#6570345 | CD | Invested FDS - Not subject to CMRB Approval | Stacey Brown, Nelson Green, Wendy Davms | \$257.10 | \$0.00 | \$200,000.00 | \$200,000.00 | N/A - Agency Fund | Offender Banking Transfer | | | | N | |
| 400 | Corrections - Administration | Citizens Bank | COB | CD#21928 | CD | Invested FDS - Not subject to CMRB Approval | Stacey Brown, Nelson Green, Wendy Davms | \$922.16 | \$0.00 | \$200,000.00 | \$200,000.00 | N/A - Agency Fund | Offender Banking Transfer | | | | N | |
| 400 | Corrections - Administration | Capital One Bank | BCCY Inmate Banking | 882118730 | Checking | Agency Funds - Due to age Doc. Not found | Stacey Brown, Nelson Green, Wendy Davms | \$0.00 | \$30.00 | \$54.84 | \$0.00 | N/A - Agency Fund | Offender Banking Transfer - BCCY | 12/12/2019 | | | N | |
| 400 | Corrections - Administration | Capital One Bank | SCCY-M Inmate Banking | 882118835 | Checking | Agency Funds - Due to age Doc. Not found | Stacey Brown, Nelson Green, Wendy Davms | \$0.00 | \$43.29 | \$80.24 | \$0.00 | N/A - Agency Fund | Offender Banking Transfer - SCCY | 12/12/2019 | | | N | |
| 402 | Louisiana State Penitentiary | Whitney Bank | Imprest | 11675 | Checking | 11/2/1983 | Brian Grenillion, Melissa Menzer, Sandra Rosso | \$0.00 | \$0.00 | \$8,880.12 | \$5,810.89 | SGR, FED, IAT | Imprest Fund | | | | Y | |
| 402 | Louisiana State Penitentiary | Whitney Bank | Organization | 1235011 | Checking | Agency Funds - Due to age Doc. Not found | Brian Grenillion, Melissa Menzer, Sandra Rosso | \$0.00 | \$0.00 | \$492,982.74 | \$558,873.92 | N/A - Agency Fund | Offender Organizations | | | | N | |
| 402 | Louisiana State Penitentiary | Investor Bank | Rodeo | 1032783 | Checking | 10/23/2006 | Brian Grenillion, Sandra Rosso | \$1.61 | \$0.00 | \$143,524.88 | \$33,991.54 | N/A - Agency Fund | Annulu Rodeo Operations | | | | Y | |
| 402 | Louisiana State Penitentiary | Whitney Bank | State of LA DOPSC Inmate Banking | 01-00010308 | Checking | Agency Funds - Due to age Doc. Not found | Melissa Stebb, Stacey Brown, Nelson Green, Wendy Davms | \$704.41 | \$0.00 | \$2,542,024.21 | \$2,669,399.37 | N/A - Agency Fund | Offender Banking | | | | N | |
| 405 | Raymond Labadie Correctional Center | Corsoport Bank | Imprest | 70092343 | Checking | 3/1/1989 | Laura Marie Desselte, Jade C Pire, Troy Power, Blaine Villenorene | \$0.00 | \$0.00 | \$1,101.04 | \$3,535.55 | SGR, FED, IAT | Imprest Fund | | | | Y | |
| 405 | Raymond Labadie Correctional Center | Corsoport Bank | Inmate Org | 70094356 | Checking | Agency Funds - Due to age Doc. Not found | Laura Marie Desselte, Jade C Pire, Troy Power, Blaine Villenorene | \$0.00 | \$0.00 | \$32,841.43 | \$40,529.30 | N/A - Agency Fund | Offender Organizations | | | | N | |
| 405 | Raymond Labadie Correctional Center | Corsoport Bank | Inmate Banking Acct | 70093076 | Checking | Agency Funds - Due to age Doc. Not found | Melissa Stebb, Stacey Brown, Nelson Green | \$0.00 | \$0.00 | \$34,037.23 | \$26,575.48 | N/A - Agency Fund | Offender Banking | | | | N | |
| 406 | Louisiana Correctional Institute for Women | The First National Bank | Imprest | 54069 | Checking | 11/2/1983 | Connie B Moore, Darlene W Carlin, Temita G Harris, Linda J Jordan, Maxine M Thomas, Nashka M Franklin | \$0.00 | \$0.00 | \$5,702.70 | \$5,700.78 | SGR, FED, IAT | Imprest Fund | | | | Y | |
| 406 | Louisiana Correctional Institute for Women | The First National Bank | Inmate Org | 53772 | Checking | 5/31/1998 | Connie B Moore, Darlene W Carlin, Temita G Harris, Linda J Jordan, Maxine M Thomas, Nashka M Franklin | \$0.00 | \$0.00 | \$63,442.97 | \$67,437.19 | N/A - Agency Fund | Offender Organizations | | | | N | |
| 406 | Louisiana Correctional Institute for Women | The First National Bank | LCTW Wage Transfer | 54054 | Checking | Agency Funds - Due to age Doc. Not found | Melissa Stebb, Stacey Brown, Nelson Green | \$0.00 | \$0.00 | \$100.00 | \$13,718.30 | N/A - Agency Fund | Offender Banking | | | | N | |
| 408 | Allen Correctional Center | Berys Bank | Imprest | 20001362569 | Checking | 9/7/2017 per approved, CMRB ratified 9/21/17 | Keith A Cooley, Alyson Kin Lavoi, Anthony Allemand, Mark Estes, Terry Langley | \$0.00 | \$0.00 | \$4,260.06 | \$5,255.06 | SGR, FED, IAT | Imprest Fund | | | | Y | |
| 408 | Allen Correctional Center | Berys Bank | Offender Organizations | 20001362590 | Checking | 9/7/2017 per approved, CMRB ratified 9/21/17 | Keith A Cooley, Alyson Kin Lavoi, Anthony Allemand, Mark Estes, Terry Langley | \$0.00 | \$0.00 | \$19,983.89 | \$16,825.96 | N/A - Agency Fund | Offender Organizations | | | | N | |
| 408 | Allen Correctional Center | Berys Bank | Inmate Banking Trans Account | 20001362542 | Checking | 9/7/2017 per approved, CMRB ratified 9/21/17 | Keith A Cooley, Alyson Kin Lavoi, Anthony Allemand, Mark Estes, Terry Langley | \$0.00 | \$0.00 | \$964.88 | \$3,688.52 | N/A - Agency Fund | Offender Banking | | | | N | |
| 409 | Dixon Correctional Institute | Investor Bank | Imprest | 109662 | Checking | 11/2/1983 | Jason Kent, E. Dustin Bekham, Lisa Hawkins | \$0.00 | \$0.00 | \$7,528.20 | \$7,850.00 | SGR, FED, IAT | Imprest Fund | | | | Y | |
| 409 | Dixon Correctional Institute | Investor Bank | Organization | 1024876 | Checking | 10/8/1997 | Jason Kent, E. Dustin Bekham, Lisa Hawkins | \$0.00 | \$0.00 | \$58,534.38 | \$57,877.73 | N/A - Agency Fund | Offender Organizations | | | | N | |
| 409 | Dixon Correctional Institute | Investor Bank | Inmate Banking Trans Account | 400496499 | Checking | Agency Funds - Due to age Doc. Not found | Melissa Stebb, Stacey Brown, Nelson Green | \$0.00 | \$0.00 | \$2,111.07 | \$6,459.22 | N/A - Agency Fund | Offender Banking | | | | N | |
| 413 | Elaine Hunt Correctional Center | The First National Bank | Imprest | 90616 | Checking | 11/2/1983 | Darryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow, Kristy Thomas | \$0.00 | \$0.00 | \$5,748.63 | \$13,573.47 | SGR, FED, IAT | Imprest Fund | | | | Y | |
| 413 | Elaine Hunt Correctional Center | The First National Bank | Organizations | 908918 | Checking | Agency Funds - Due to age Doc. Not found | Darryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow, Kristy Thomas | \$0.00 | \$0.00 | \$110,186.23 | \$106,444.39 | N/A - Agency Fund | Offender Organizations | | | | N | |
| 413 | Elaine Hunt Correctional Center | The First National Bank | Centralized Inmate Banking | 907415 | Checking | Agency Funds - Due to age Doc. Not found | Melissa Stebb, Stacey Brown, Nelson Green | \$0.00 | \$0.00 | \$6,015.96 | \$0.00 | N/A - Agency Fund | Offender Banking | | | | N | |
| 414 | David Wade Correctional Center | Capital One Bank | Imprest | 7202416638 | Checking | 11/2/1983 | Jerry W. Goodwin, Angie Huff, Robert Rachal, James Arnold, Leann Chambers | \$0.00 | \$23.30 | \$11,959.25 | \$0.00 | SGR, FED, IAT | Imprest Fund | 12/12/2019 | | | Y | |
| 414 | David Wade Correctional Center | Capital One Bank | Organization | 7202416604 | Checking | Agency Funds - Due to age Doc. Not found | Jerry W. Goodwin, Angie Huff, Robert Rachal, James Arnold, Leann Chambers | \$3.69 | \$99.51 | \$35,233.32 | \$0.00 | N/A - Agency Fund | Offender Organizations | 12/12/2019 | | | N | |
| 414 | David Wade Correctional Center | Capital One Bank | Inmate Accounts | 672168082 | Checking | Agency Funds - Due to age Doc. Not found | Melissa Stebb, Stacey Brown, Nelson Green | \$0.00 | \$51.99 | \$599.02 | \$0.00 | N/A - Agency Fund | Offender Banking | 12/12/2019 | | | N | |
| 414 | David Wade Correctional Center | First Guaranty Bank | Imprest | 50071195 | Checking | 11/21/2019 | Jerry W. Goodwin, Angie Huff, Robert Rachal, James Arnold, Leann Chambers | \$0.00 | \$0.00 | \$0.00 | \$12,099.72 | SGR, FED, IAT | Imprest Fund | | | | Y | |
| 414 | David Wade Correctional Center | First Guaranty Bank | Organization | 500711187 | Checking | 11/21/2019 | Jerry W. Goodwin, Angie Huff, Robert Rachal, James Arnold, Leann Chambers | \$0.00 | \$0.00 | \$0.00 | \$23,537.40 | N/A - Agency Fund | Offender Organizations | | | | N | |
| 414 | David Wade Correctional Center | First Guaranty Bank | Inmate Accounts | 500711179 | Checking | 11/21/2019 | Jerry W. Goodwin, Angie Huff, Robert Rachal, James Arnold, Leann Chambers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A - Agency Fund | Offender Banking | | | | N | |

| Agency JSIS # | Agency Name | Name of Bank | Bank account name | Bank account # | Account Type (checking/savings) | Date Approved by the CMRB | Authorized Signatories on Account | Interest Earnings during quarter | Bank Fees paid during the quarter | Bank account balance at the beginning of the quarter | Bank account balance at the end of the quarter | Source(s) of funds deposited into the bank account (SGR, Fed, IAT, etc.) | Purpose of the bank account (attach documentation) | If closed, date of closure | Balance in account at (Y/N) | Budgeted (Y/N) | Comments |
|---------------|----------------------------------|----------------------|---|----------------|---------------------------------|---------------------------|---|----------------------------------|-----------------------------------|--|--|--|--|----------------------------|-----------------------------|----------------|--|
| 415 | Adult Probation and Parole | JP Morgan Chase | ZBA-Fed Funds | 937292183 | Checking | 6/1/2011 | Tom McKnight, Ota Taylor, Derek Ellis, Jan Rodriguez, Pete Fremus, Bobby Lee, Jr., Tadd Stout | \$0.00 | \$0.00 | \$0.00 | \$0.00 | FED | ZBA Acct for EFTs | | | | |
| 415 | Adult Probation and Parole | Capital One Bank | Supervision | 882118347 | Checking | 5/29/2002 | Tom McKnight, Ota Taylor, Derek Ellis, Jan Rodriguez, Pete Fremus, Bobby Lee, Jr., Tadd Stout | \$0.00 | \$37.00 | \$105,965.80 | \$0.00 | SGR | Supervision Fees | 12/13/2019 | | Y | |
| 415 | Adult Probation and Parole | Capital One Bank | Imprest | 98627576 | Checking | 11/2/1983 | Tom McKnight, Ota Taylor, Derek Ellis, Jan Rodriguez, Pete Fremus, Bobby Lee, Jr., Tadd Stout | \$0.00 | \$54.48 | \$23,948.83 | \$0.00 | SGR, IAT | Imprest Fund | 12/12/2019 | | Y | |
| 415 | Adult Probation and Parole | JP Morgan Chase | Supervision | | Checking | 11/21/2019 | Tom McKnight, Ota Taylor, Derek Ellis, Jan Rodriguez, Pete Fremus, Bobby Lee, Jr., Tadd Stout | \$0.00 | \$0.00 | \$0.00 | \$0.00 | SGR | Supervision Fees | | | Y | |
| 415 | Adult Probation and Parole | JP Morgan Chase | Imprest | | Checking | 11/21/2019 | Tom McKnight, Ota Taylor, Derek Ellis, Jan Rodriguez, Pete Fremus, Bobby Lee, Jr., Tadd Stout | \$0.00 | \$0.00 | \$0.00 | \$0.00 | SGR, IAT | Imprest Fund | | | Y | |
| 416 | Rayburn Correctional Center | Capital One Bank | Imprest | 850724668 | Checking | 11/2/1983 | Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham | \$0.00 | \$30.28 | \$5,790.42 | \$0.00 | SGR, FED, IAT | Imprest Fund | 12/12/2019 | | Y | |
| 416 | Rayburn Correctional Center | Capital One Bank | Organization | 853000411 | Checking | 9/11/1998 | Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham | \$0.00 | \$36.30 | \$41,289.49 | \$0.00 | N/A - Agency Fund | Offender Organizations | 12/12/2019 | | N | |
| 416 | Rayburn Correctional Center | Capital One Bank | Inmate Banking Account | 850974622 | Checking | | Melissa Steph, Stacey Brown, Nelson Green | \$0.00 | \$37.96 | \$1,281.13 | \$0.00 | N/A - Agency Fund | Offender Banking | 12/12/2019 | | N | |
| 416 | Rayburn Correctional Center | Whitney Bank | Imprest | | Checking | 11/21/2019 | Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham | \$0.00 | \$0.00 | \$0.00 | \$3,804.20 | SGR, FED, IAT | Imprest Fund | | | Y | |
| 416 | Rayburn Correctional Center | Whitney Bank | Organization | | Checking | 11/21/2019 | Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham | \$2.38 | \$0.00 | \$0.00 | \$37,984.18 | N/A - Agency Fund | Offender Organizations | | | N | |
| 416 | Rayburn Correctional Center | Whitney Bank | Inmate Banking Account | | Checking | 11/21/2019 | Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A - Agency Fund | Offender Banking | | | N | |
| 440 | DEPARTMENT OF REVENUE | JPMORGAN CHASE | IMMAG CASH LETTER ACCOUNT | 4486 | ZBA | N/A | Kimberly Lewis Robinson, Clarence Lymon, Swenaw Zachery | \$3,858.90 | \$0.00 | \$0.00 | \$0.00 | Tax payments | Deposit Tax Payments | N/A | 0 | N | |
| 440 | DEPARTMENT OF REVENUE | JPMORGAN CHASE | IMMAG CASH LETTER ACCOUNT | 4486 | ZBA | N/A | Kimberly Lewis Robinson, Clarence Lymon, Swenaw Zachery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Tax payments | Deposit Tax Payments | N/A | 0 | N | |
| 440 | DEPARTMENT OF REVENUE | JPMORGAN CHASE | IMMAG CASH LETTER ACCOUNT | 4486 | ZBA | N/A | Kimberly Lewis Robinson, Clarence Lymon, Swenaw Zachery | \$3,143.07 | \$1,718.00 | \$767.00 | \$0.00 | Refund of tax payments | Refund of excess tax payments | N/A | 0 | N | |
| 440 | DEPARTMENT OF REVENUE | JPMORGAN CHASE | IMMAG CASH LETTER ACCOUNT | 4486 | ZBA | N/A | Kimberly Lewis Robinson, Clarence Lymon, Swenaw Zachery | \$161.08 | \$0.00 | \$0.00 | \$0.00 | Refund of tax payments | Refund of excess tax payments | N/A | 0 | N | |
| 440 | DEPARTMENT OF REVENUE | JPMORGAN CHASE | IMMAG CASH LETTER ACCOUNT | 4486 | ZBA | N/A | Kimberly Lewis Robinson, Clarence Lymon, Swenaw Zachery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Refund of tax payments | Refund of excess tax payments | N/A | 0 | N | |
| 440 | DEPARTMENT OF REVENUE | JPMORGAN CHASE | IMMAG CASH LETTER ACCOUNT | 4486 | ZBA | N/A | Kimberly Lewis Robinson, Clarence Lymon, Swenaw Zachery | \$187.34 | \$0.00 | \$0.00 | \$0.00 | Refund of tax payments | Refund of excess tax payments | N/A | 0 | N | |
| 440 | DEPARTMENT OF REVENUE | JPMORGAN CHASE | IMMAG CASH LETTER ACCOUNT | 4486 | ZBA | N/A | Kimberly Lewis Robinson, Clarence Lymon, Swenaw Zachery | \$823.81 | \$0.00 | \$0.00 | \$0.00 | Refund of tax payments | Refund of excess tax payments | N/A | 0 | N | |
| 440 | DEPARTMENT OF REVENUE | JPMORGAN CHASE | IMMAG CASH LETTER ACCOUNT | 4486 | ZBA | N/A | Kimberly Lewis Robinson, Clarence Lymon, Swenaw Zachery | \$69.36 | \$0.00 | \$0.00 | \$0.00 | Tax payments | Deposit Tax Payments | N/A | 0 | N | |
| 440 | DEPARTMENT OF REVENUE | JPMORGAN CHASE | IMMAG CASH LETTER ACCOUNT | 4486 | ZBA | N/A | Kimberly Lewis Robinson, Clarence Lymon, Swenaw Zachery | \$2.38 | \$0.00 | \$0.00 | \$0.00 | Tax payments | Deposit Tax Payments | N/A | 0 | N | |
| 440 | DEPARTMENT OF REVENUE | JPMORGAN CHASE | IMMAG CASH LETTER ACCOUNT | 4486 | ZBA | N/A | Kimberly Lewis Robinson, Clarence Lymon, Swenaw Zachery | \$46.79 | \$0.00 | \$0.00 | \$0.00 | Tax payments | Deposit Tax Payments | N/A | 0 | N | |
| 440 | DEPARTMENT OF REVENUE | JPMORGAN CHASE | IMMAG CASH LETTER ACCOUNT | 4486 | ZBA | N/A | Kimberly Lewis Robinson, Clarence Lymon, Swenaw Zachery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Tax payments | Deposit Tax Payments | N/A | 0 | N | |
| 440 | DEPARTMENT OF REVENUE | JPMORGAN CHASE | IMMAG CASH LETTER ACCOUNT | 4486 | ZBA | N/A | Kimberly Lewis Robinson, Clarence Lymon, Swenaw Zachery | \$107.93 | \$0.00 | \$0.00 | \$0.00 | Tax payments | Deposit Tax Payments | N/A | 0 | N | |
| 440 | DEPARTMENT OF REVENUE | JPMORGAN CHASE | IMMAG CASH LETTER ACCOUNT | 4486 | ZBA | N/A | Kimberly Lewis Robinson, Clarence Lymon, Swenaw Zachery | \$17,606.31 | \$0.00 | \$0.00 | \$0.00 | Tax payments | Deposit Tax Payments | N/A | 0 | N | |
| 440 | DEPARTMENT OF REVENUE | JPMORGAN CHASE | IMMAG CASH LETTER ACCOUNT | 4486 | ZBA | N/A | Kimberly Lewis Robinson, Clarence Lymon, Swenaw Zachery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Tax & Vendor Payments | Deposit Tax & Vendor Payments | N/A | 0 | N | |
| 440 | DEPARTMENT OF REVENUE | JPMORGAN CHASE | IMMAG CASH LETTER ACCOUNT | 4486 | ZBA | N/A | Kimberly Lewis Robinson, Clarence Lymon, Swenaw Zachery | \$1,076.48 | \$0.00 | \$0.00 | \$0.00 | Refund of tax payments | Refund of excess tax payments | N/A | 0.00 | N | |
| 440 | DEPARTMENT OF REVENUE | JPMORGAN CHASE | IMMAG CASH LETTER ACCOUNT | 4486 | ZBA | N/A | Kimberly Lewis Robinson, Clarence Lymon, Swenaw Zachery | \$238.72 | \$51,435.00 | \$45,847.00 | \$0.00 | Tax payments | Deposit Tax Payments | N/A | 0.00 | N | |
| 440 | DEPARTMENT OF REVENUE | JPMORGAN CHASE | IMMAG CASH LETTER ACCOUNT | 4486 | ZBA | N/A | Kimberly Lewis Robinson, Clarence Lymon, Swenaw Zachery | \$2,248 | \$2,248 | \$5,872.27 | \$0.00 | Tax payments | Deposit Tax Payments | N/A | 0.00 | N | |
| 440 | DEPARTMENT OF REVENUE | JPMORGAN CHASE | IMMAG CASH LETTER ACCOUNT | 4486 | ZBA | N/A | Kimberly Lewis Robinson, Clarence Lymon, Swenaw Zachery | \$88.11 | \$304.43 | \$6,087.73 | \$0.00 | Tax payments | Deposit Tax Payments | N/A | 0 | N | |
| 511 | LA Dept. of Wildlife & Fisheries | JP Morgan Chase | State of LA, Dept of Treasury, Wildlife & Fisheries | 790062828 | Checking | 8/20/2004 | Inat Dnal | \$0.00 | \$172.78 | \$45,479.37 | \$44,151.43 | Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to SGR PFD IAT and Star Ded. | Imprest Account | N/A | N/A | Y | excludes are expensed to the Operating Budgets for Agencies 511, 512, 513 and 514 funded with Self-Generated Funds, Federal Funds, IAT Funds and Statutory Dedicated Funds. |
| 511 | LA Dept. of Wildlife & Fisheries | JP Morgan Chase | State of LA, Dept of Treasury, Wildlife & Fisheries | 645888025 | Checking | N/A | State Treasurer's Office | \$0.00 | \$4,136.72 | N/A | N/A | Managed by State Treasurer's Office for Lockbox transactions for Monobank Restoration Reserve (Star Ded) | Lockbox & Remove Deposit Capture Account | N/A | N/A | Y | deposited into Statutory Dedicated funds at the State Treasurer's Office. On 8/16/18, the CMRB approved the request to reimburse the Lockbox Account and add Remote Deposit Capture. |
| 511 | LA Dept. of Wildlife & Fisheries | JP Morgan Chase | State of LA, Dept of Treasury, Wildlife & Fisheries | 1569510703 | Checking | N/A | State Treasurer's Office | \$0.00 | \$370.06 | N/A | N/A | Managed by State Treasurer's Office for Point of Sale for Sports Licenses (Star Ded) | Point of Sale Account | N/A | N/A | Y | Funds collected through the Point of Sale Account are deposited into Statutory Dedicated funds at the State Treasurer's Office. |
| 511 | LA Dept. of Wildlife & Fisheries | JP Morgan Chase | State of LA, Dept of Treasury, Wildlife & Fisheries | 790062828 | Checking | 8/20/2004 | Inat Dnal | \$0.00 | \$359.08 | \$44,151.43 | \$44,661.80 | Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to SGR PFD IAT and Star Ded. | Imprest Account | N/A | N/A | Y | deposited into Statutory Dedicated funds at the State Treasurer's Office. On 8/16/18, the CMRB approved the request to reimburse the Lockbox Account and add Remote Deposit Capture. |
| 511 | LA Dept. of Wildlife & Fisheries | JP Morgan Chase | State of LA, Dept of Treasury, Wildlife & Fisheries | 645888025 | Checking | N/A | State Treasurer's Office | \$0.00 | \$5,999.07 | N/A | N/A | Managed by State Treasurer's Office for Lockbox transactions for Monobank Restoration Reserve (Star Ded) | Lockbox & Remove Deposit Capture Account | N/A | N/A | Y | deposited into Statutory Dedicated funds at the State Treasurer's Office. On 8/16/18, the CMRB approved the request to reimburse the Lockbox Account and add Remote Deposit Capture. |
| 511 | LA Dept. of Wildlife & Fisheries | JP Morgan Chase | State of LA, Dept of Treasury, Wildlife & Fisheries | 1569510703 | Checking | N/A | State Treasurer's Office | \$0.00 | \$276.38 | N/A | N/A | Managed by State Treasurer's Office for Point of Sale for Sports Licenses (Star Ded) | Point of Sale Account | N/A | N/A | Y | Funds collected through the Point of Sale Account are deposited into Statutory Dedicated funds at the State Treasurer's Office. |
| 17-560 | State Civil Service | Hancock Whitney Bank | State of LA Treasury Department for the Acct of Dept of Civil Service | 24028 | Checking | 6/21/1983 | Josephine Y. Gorboun, Melinda G. Roberts, Martha Mansfield | \$0.00 | \$5,973.41 | \$0.00 | \$5,186.99 | IAT, SGR | | N/A | N/A | Yes | |
| 17-061 | Municipal Fire and Police CS | Hancock Whitney Bank | State of LA Treasury Department EX Municipal Fire and Police CS | 4978130 | Checking | 2/19/2009 | Antoine Robinson, Keith Feigley, Sherrill Cobb, Debra Boatman | \$0.24 | \$0.00 | \$930.56 | \$930.80 | Star Ded | Imprest Account | N/A | N/A | Yes | |
| 17-563 | Ethics Administration | Hancock Whitney Bank | State of LA Treasury Department for the Acct of Ethics Administration | 24071 | Checking | 6/21/1983 | Kathleen M. Alton, Kristie E. Gray | \$0.00 | \$4,086.66 | \$0.00 | \$4,152.84 | General Fund | Imprest Account | N/A | N/A | Yes | |
| 601 | LSU | JPMorganChase | LSU - A&M (General Fund) | 790000001 | Checking | 5/24/1999 | Daniel T Lavell, Donna Torres, Elaine Russell | \$72,687.43 | \$34,801.69 | \$172,764.40 | \$82,061,847.89 | all sources | Operating | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU System Health Plan (Premiums) | 645888025 | Checking | 2/20/2004 | Daniel T Lavell, Donna Torres, Elaine Russell | \$43,911.36 | \$2,929.29 | \$4,062,278.21 | \$4,062,278.21 | employee payroll deducts and all sources | Hold LSU Premiums collected | N/A | N/A | N | |
| 601 | LSU | Bank of America | LSU - A&M (Payroll Billing Account) | 48083126724 | Business Checking | 8/28/2003 | Daniel T Lavell, Donna Torres, Elaine Russell | \$2,467.14 | \$50.00 | \$367,854.36 | \$367,854.36 | Chexnet account for Payroll ACH payments & Athletics payroll cards | Chexnet account for Payroll ACH payments & Athletics payroll cards | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU - A&M (Bank Cash) | 7900245199 | ZBA | 5/24/1991 | Daniel T Lavell, Donna Torres, Elaine Russell | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Zero Balance clearing account for Payables receivables | Zero Balance clearing account for Payables receivables | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU - A&M (Zero Balance Debitment) | 900000008 | ZBA | 5/24/1991 | Daniel T Lavell, Donna Torres, Elaine Russell | \$4,113.65 | \$0.00 | \$0.00 | \$0.00 | Zero Balance clearing account for LSU Health Plan Claims check | Zero Balance clearing account for LSU Health Plan Claims check | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU System Claims Account (Zero Balance Debitment) | 900000008 | ZBA | 5/24/1991 | Daniel T Lavell, Donna Torres, Elaine Russell | \$4,113.65 | \$0.00 | \$0.00 | \$0.00 | Zero Balance clearing account for LSU Health Plan Claims check | Zero Balance clearing account for LSU Health Plan Claims check | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU System (PFD) Benefits Fund | 51527780 | ZBA | 6/9/2006 | Daniel T Lavell, Donna Torres, Elaine Russell | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Employee funds | Employee funds | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU - A&M (Tiger Card Account) | 65689416 | ZBA | 8/20/2004 | Daniel T Lavell, Donna Torres, Elaine Russell | \$1,347,396.43 | \$1,488,927.44 | \$1,488,927.44 | \$1,488,927.44 | Clearing | Clearing | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU - A&M (Federal Financial Education Loan Program) | 107109612 | ZBA | 6/29/2006 | Daniel T Lavell, Donna Torres, Elaine Russell | \$96.00 | \$0.00 | \$0.00 | \$0.00 | Clearing | Clearing | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU - A&M (Medical Research) | 107109612 | ZBA | 6/29/2006 | Daniel T Lavell, Donna Torres, Elaine Russell | \$790.00 | \$0.00 | \$0.00 | \$0.00 | Clearing | Clearing | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU - A&M (Medical Research) | 107109612 | ZBA | 6/29/2006 | Daniel T Lavell, Donna Torres, Elaine Russell | \$790.00 | \$0.00 | \$0.00 | \$0.00 | Clearing | Clearing | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU - A&M (Medical Research) | 107109612 | ZBA | 6/29/2006 | Daniel T Lavell, Donna Torres, Elaine Russell | \$790.00 | \$0.00 | \$0.00 | \$0.00 | Clearing | Clearing | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU - A&M (Medical Research) | 107109612 | ZBA | 6/29/2006 | Daniel T Lavell, Donna Torres, Elaine Russell | \$790.00 | \$0.00 | \$0.00 | \$0.00 | Clearing | Clearing | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU - A&M (Medical Research) | 107109612 | ZBA | 6/29/2006 | Daniel T Lavell, Donna Torres, Elaine Russell | \$790.00 | \$0.00 | \$0.00 | \$0.00 | Clearing | Clearing | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU - A&M (Medical Research) | 107109612 | ZBA | 6/29/2006 | Daniel T Lavell, Donna Torres, Elaine Russell | \$790.00 | \$0.00 | \$0.00 | \$0.00 | Clearing | Clearing | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU - A&M (Medical Research) | 107109612 | ZBA | 6/29/2006 | Daniel T Lavell, Donna Torres, Elaine Russell | \$790.00 | \$0.00 | \$0.00 | \$0.00 | Clearing | Clearing | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU - A&M (Medical Research) | 107109612 | ZBA | 6/29/2006 | Daniel T Lavell, Donna Torres, Elaine Russell | \$790.00 | \$0.00 | \$0.00 | \$0.00 | Clearing | Clearing | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU - A&M (Medical Research) | 107109612 | ZBA | 6/29/2006 | Daniel T Lavell, Donna Torres, Elaine Russell | \$790.00 | \$0.00 | \$0.00 | \$0.00 | Clearing | Clearing | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU - A&M (Medical Research) | 107109612 | ZBA | 6/29/2006 | Daniel T Lavell, Donna Torres, Elaine Russell | \$790.00 | \$0.00 | \$0.00 | \$0.00 | Clearing | Clearing | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU - A&M (Medical Research) | 107109612 | ZBA | 6/29/2006 | Daniel T Lavell, Donna Torres, Elaine Russell | \$790.00 | \$0.00 | \$0.00 | \$0.00 | Clearing | Clearing | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU - A&M (Medical Research) | 107109612 | ZBA | 6/29/2006 | Daniel T Lavell, Donna Torres, Elaine Russell | \$790.00 | \$0.00 | \$0.00 | \$0.00 | Clearing | Clearing | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU - A&M (Medical Research) | 107109612 | ZBA | 6/29/2006 | Daniel T Lavell, Donna Torres, Elaine Russell | \$790.00 | \$0.00 | \$0.00 | \$0.00 | Clearing | Clearing | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU - A&M (Medical Research) | 107109612 | ZBA | 6/29/2006 | Daniel T Lavell, Donna Torres, Elaine Russell | \$790.00 | \$0.00 | \$0.00 | \$0.00 | Clearing | Clearing | N/A | N/A | N | |
| 601 | LSU | JPMorganChase | LSU - A&M (Medical Research) | | | | | | | | | | | | | | |

| Agency ISIS # | Agency Name | Name of Bank | Bank account name | Bank account # | Account Type (checking/savings) | Date Approved by the CMRR | Authorized Signatures on Account | Interest Earnings during quarter | Bank Fees paid during quarter | Bank account balance at the beginning of the quarter | Bank account balance at the end of the quarter | Source(s) of funds deposited into the bank account (SGR, fed, IAT, etc.) | Purpose of the bank account (attach documentation) | If closed, dates of closure | Balance in account at closure | Budgeted (Y/N) | Comments |
|---------------|------------------------------------|------------------------------------|---|----------------|---------------------------------|--|---|----------------------------------|-------------------------------|--|--|--|--|-----------------------------|-------------------------------|----------------|--|
| 615 | Southern University at Baton Rouge | JP Morgan Chase | SU Ag Research & Extension Center (Payable) | 83677973 | Checking | 9/30/2019 | James H. Ammons & Christ D. Lohr | - | \$13,509.61 | \$13,509.61 | \$13,509.61 | General Operating account deposits | Pay vendors | N/A | N/A | Y | |
| 617 | Southern University at New Orleans | Chase JP Morgan | Fed Gen Operating Acct | 70751524 | Checking | 9/30/2019 | James H. Ammons, Jr Teresa Harder | \$20,579.57 | \$2,072.42 | \$7,480,947.81 | \$1,058,878.58 | General Operating | General Operating | N/A | N/A | Y | |
| 617 | Southern University at New Orleans | Chase JP Morgan | Fed Investment Account | 70751547 | Checking | 9/30/2019 | James H. Ammons, Jr Teresa Harder | \$20,579.57 | \$2,072.42 | \$7,480,947.81 | \$1,058,878.58 | Investment | Investment | N/A | N/A | Y | |
| 617 | Southern University at New Orleans | Chase JP Morgan | Federal EFT Account | 70751521 | Checking | 9/30/2019 | James H. Ammons, Jr Teresa Harder | \$2.60 | - | \$873.54 | \$873.54 | Federal | Federal EFT Transactions | N/A | N/A | N | |
| 617 | Southern University at New Orleans | Chase JP Morgan | Federal HRSAV Acct | 70751523 | Checking | 9/30/2019 | James H. Ammons, Jr Teresa Harder | \$13.20 | - | \$4,474.08 | \$4,487.28 | Federal | Federal HRSAV Transactions | N/A | N/A | N | |
| 617 | Southern University at New Orleans | Chase JP Morgan | Fed Direct Lending Acct | 70751529 | Checking | 9/30/2019 | James H. Ammons, Jr Teresa Harder | \$0.25 | - | \$67.78 | \$67.53 | Federal | Federal Direct Lending Transactions | N/A | N/A | N | |
| 617 | Southern University at New Orleans | AT&T Bank | ATA BSA | 369993 | Checking | 9/30/2019 | James H. Ammons, Jr Teresa Harder | - | \$ | - | - | Investment | Investment | N/A | N/A | Y | |
| 617 | Southern University at New Orleans | Laffery Bank | Debt Services Revenue Account | 448043924 | Savings | 9/30/2019 | James H. Ammons, Jr Teresa Harder | - | \$ | - | - | Revenue Account | Revenue Account | 3/25/2019 | \$ | N | Transferred to LAMP 3/25/19 |
| 617 | Southern University at New Orleans | Regions Bank | Debt Services Interest - Sub Account | 448043924 | Loan | 9/30/2019 | James H. Ammons, Jr Teresa Harder | - | \$ | - | - | Interest Sub Account | Interest Sub Account | 3/25/2019 | \$ | N | Bal. Trans. to Dept. of Education 3/25/19 |
| 617 | Southern University at New Orleans | Regions Bank | Debt Services Payable - Sub Account | 448043924 | Loan | 9/30/2019 | James H. Ammons, Jr Teresa Harder | - | \$ | - | - | Financial Sub Account | Financial Sub Account | 3/25/2019 | \$ | N | Bal. Trans. to Dept. of Education 3/25/19 |
| 617 | Southern University at New Orleans | Regions Bank | Debt Services Project Replacement Account | 448043929 | Loan | 9/30/2019 | James H. Ammons, Jr Teresa Harder | - | \$ | - | - | Project | Project Replacement Account | 3/25/2019 | \$ | N | Bal. Trans. Over-Shot Acct. @ Regions 3/25/19 |
| 618 | Southern University at Shreveport | Capital One | Southern Univ Shreveport FPELL - Student Loans | 572061369 | Checking | 9/30/2019 | Rodney Ellis, Brandy Jacobson | - | \$ | - | - | Student Loan Funds | FPELL Loan activity | N/A | N/A | Y | |
| 618 | Southern University at Shreveport | Capital One | Southern University N2SL - Loans | 76204059 | Checking | 9/30/2019 | Rodney Ellis, Brandy Jacobson | \$69.85 | - | \$184,701.39 | \$184,771.13 | N2SL student collections | N2SL Collection Activity | N/A | N/A | Y | |
| 618 | Southern University at Shreveport | Capital One | Southern University Shreveport - Bosser City General | 672046263 | Checking | 9/30/2019 | Rodney Ellis, Brandy Jacobson | \$1,900.54 | \$1,438.10 | \$1,157,345.84 | \$1,409,975.42 | SGR, fed, grant funds, interest | General operating account | N/A | N/A | Y | |
| 618 | Southern University at Shreveport | Capital One | Southern University Direct Lending Program | 76204059 | Checking | 9/30/2019 | Rodney Ellis, Brandy Jacobson | \$13.20 | - | \$1,115,955.69 | \$1,115,349.29 | Federal loan funds | Federal loan funds | N/A | N/A | N | |
| 618 | Southern University at Shreveport | Capital One | Professorship | 672043899 | Checking | 9/30/2019 | Rodney Ellis, Brandy Jacobson | \$41.60 | - | \$1,115,955.69 | \$1,115,349.29 | Endowment funds and interest | Invest funds for endowed professorship | N/A | N/A | Y | |
| 621 | Nicholls State University | Capital One | NSU Operating Account | 435522 | Checking | 9/30/2019 | University President, VP of Finance and Controller | \$20,555.38 | \$0.00 | \$30,889,438.08 | \$19,427,535.85 | Appropriation, tuition, student assessed & university assessed fees, grants & contracts | General university operations | N/A | N/A | Y | |
| 621 | Nicholls State University | Capital One | NSU Wire Clearing Account | 88270704 | Checking | 9/30/2019 | University President, VP of Finance and Controller | \$0.00 | \$0.00 | \$78,547.88 | \$111,673.33 | Same as operating account above | General university operations | N/A | N/A | Y | |
| 621 | Nicholls State University | Capital One | NSU Colored Card Clearing | 489015677 | Checking | 9/30/2019 | University President, VP of Finance and Controller | \$0.00 | \$0.00 | \$48,902.88 | \$78,712.28 | Funds held in custody for others | Colored Card deposits | N/A | N/A | Y | |
| 621 | Nicholls State University | Capital One | NSU Payroll Account | 435629 | Checking | 9/30/2019 | University President, VP of Finance and Controller | \$0.00 | \$0.00 | \$72,303.86 | \$72,303.86 | Transferred from operating account | General university operations | N/A | N/A | Y | |
| 621 | Nicholls State University | Capital One | NSU EDPMS | 530849 | Checking | 9/30/2019 | University President, VP of Finance and Controller | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Federal awards | Student financial aid, federal grants | N/A | N/A | Y | |
| 621 | Nicholls State University | Capital One | NSU Perry Cash | 435863 | Checking | 9/30/2019 | University President, VP of Finance and Controller | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | Transferred from operating account | General university operations | N/A | N/A | Y | |
| 621 | Nicholls State University | Capital One | NSU Athletics Perry Cash | 434913 | Checking | 9/30/2019 | University President, VP of Finance and Controller | \$0.00 | \$0.00 | \$1,686.47 | \$1,686.47 | Transferred from operating account | General university operations | N/A | N/A | Y | |
| 621 | Nicholls State University | Federal Bank | NSU System Revenue Fund | 203901 | Money Market | 9/30/2019 | University President, VP of Finance and Controller | \$2.67 | \$0.00 | \$5,286.25 | \$5,288.92 | Self Generated | General university operations | N/A | N/A | Y | |
| 625 | Louisiana Tech University | JP Morgan Chase | State of LA LA Tech Univ Gen Fund | 881000202 | Checking | 9/30/2019 | Lisa Cole, Julia Nations, Dow Eldridge | \$9,829.74 | \$533.12 | \$4,292,883.08 | \$3,000,412.23 | Fed. other agencies | ACH deposits, Federal deposits | N/A | N/A | Y | |
| 625 | Louisiana Tech University | JP Morgan Chase | State of Louisiana - La Tech University | 920100374 | Checking | 9/30/2019 | Lisa Cole, Julia Nations, Dow Eldridge | \$3,965.00 | \$287.83 | \$1,380,645.56 | \$1,005,792.72 | SGR | Deposits for tuition and fee payments via wire & ACH | N/A | N/A | Y | |
| 625 | Louisiana Tech University | BNY Mellon | La Tech Univ 2012 Refunding Bond | 38,459 | Checking | 9/30/2019 | Not Applicable | \$0.00 | \$0.00 | \$18,324.39 | \$18,324.39 | SGR | Debt Service | N/A | N/A | Y | |
| 625 | Louisiana Tech University | BNY Bank | State of Louisiana Treasury Dept, LA Tech University General Fund | 570206617 | Checking | 9/30/2019 | Lisa Cole | \$90.00 | \$0.00 | \$21,863.81 | \$21,953.81 | Internal Transfers | Wire Transfers and Investments | N/A | N/A | Y | |
| 625 | Louisiana Tech University | Origin Bank | Credit Card and Interest Payments | 2154613 | Checking | 9/30/2019 | Lisa Cole, Julia Nations, Dow Eldridge | \$10,105.26 | \$137.26 | \$1,470,033.19 | \$1,030,335.22 | SGR | Credit Card & Interest Payments | N/A | N/A | Y | |
| 625 | Louisiana Tech University | Origin Bank | Tech Express | 215464 | Checking | 9/30/2019 | Lisa Cole, Julia Nations, Dow Eldridge | \$2,099.60 | \$61.68 | \$453,529.74 | \$401,794.97 | SGR | University student debit plan program | N/A | N/A | Y | |
| 625 | Louisiana Tech University | Origin Bank | State of Louisiana - Louisiana Tech University - Student Refund Account | 2214377 | Checking | 9/30/2019 | Lisa Cole, Julia Nations, Dow Eldridge | \$1.66 | \$1,719.08 | \$0.00 | \$0.00 | Internal Transfers | Student refunds | N/A | N/A | N | |
| 625 | Louisiana Tech University | Origin Bank | University - Payroll Accounts | 2214385 | Checking | 9/30/2019 | Lisa Cole, Julia Nations, Dow Eldridge | \$0.00 | \$1,040.01 | \$0.00 | \$0.00 | Internal Transfers | Payroll | N/A | N/A | Y | |
| 625 | Louisiana Tech University | Origin Bank | State of Louisiana - Louisiana Tech University - Student Financial Aid | 2214407 | Checking | 9/30/2019 | Lisa Cole, Julia Nations, Dow Eldridge | \$87,526.61 | \$51.12 | \$11,383,108.92 | \$6,474,064.90 | Federal | Federal financial aid and private student loans | N/A | N/A | Y | |
| 625 | Louisiana Tech University | Origin Bank | State of Louisiana - Louisiana Tech University - Main Checking | 2214415 | Checking | 9/30/2019 | Lisa Cole, Julia Nations, Dow Eldridge | \$73.75 | \$1,189.23 | \$0.00 | \$14.00 | SGR | Main Checking Account | N/A | N/A | Y | |
| 625 | Louisiana Tech University | Origin Bank | State of Louisiana - Louisiana Tech University - Main Dispersal Account | 2214425 | Checking | 9/30/2019 | Lisa Cole, Julia Nations, Dow Eldridge | \$72,706.16 | \$3,292.26 | \$10,164,782.07 | \$7,096,854.30 | SGR | Main deposit account. Daily deposits, state appropriations, web check payments | N/A | N/A | Y | |
| 625 | Louisiana Tech University | Regions Bank | State of Louisiana Treasury Dept - General Account | 485002521 | Checking | 9/30/2019 | Lisa Cole, Julia Nations, Dow Eldridge | \$0.48 | \$0.00 | \$3,888.22 | \$3,888.30 | Internal Transfers | Wire Transfers and Investments | N/A | N/A | Y | |
| 625 | Louisiana Tech University | Regions Bank | State of Louisiana Treasury Dept - Louisiana Tech University | 83012819 | Savings | 9/30/2019 | Lisa Cole, Julia Nations, Dow Eldridge | \$23.60 | \$0.00 | \$55,224.65 | \$55,224.65 | Gift-Invested | Certificate of Deposit | N/A | N/A | Y | |
| 627 | McNeese State University | Chase Bank | McNeese University State of LA Resolving Fund | 850002028 | Checking | 8/1/1967 | Darvil Burchard and Eddie Meche | \$69,591.00 | \$3,889.00 | \$29,022,705.00 | \$27,699,250.00 | SGR and Appropriations | main depository | N/A | N/A | Y | |
| 627 | McNeese State University | Chase Bank | McNeese University State of LA NSU Student Aid Fund | 900002048 | Checking | 7/9/1979 | Darvil Burchard and Eddie Meche | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | Federal Funds | student aid grants | N/A | N/A | Y | |
| 627 | McNeese State University | Chase Bank | McNeese University State of LA Federal Family Educa | 6101169978 | checking | 12/18/1995 | Darvil Burchard and Eddie Meche | \$94.00 | - | \$21,005.00 | \$32,199.00 | Alternative Student Loans | student aid | N/A | N/A | Y | |
| 627 | McNeese State University | Chase Bank | McNeese University State of LA MSU Federal Perkins Loan Fund | 850002047 | checking | 7/9/1979 | Darvil Burchard and Eddie Meche | \$384.00 | - | \$279,584.00 | \$294,977.00 | Student loan payments | student aid | N/A | N/A | Y | |
| 627 | McNeese State University | BNY Bank | McNeese State University Payroll Account | 2000100046 | checking | 11/1/2002 | Darvil Burchard and Eddie Meche | - | \$514.00 | \$75,317.00 | \$54,536.00 | University funds to cover payroll | payroll checks | N/A | N/A | Y | |
| 627 | McNeese State University | Capital One | State of LA Treasury Dept McNeese State Univ Accounts Payable | 100113501 | checking | 12/13/1974 | Darvil Burchard and Eddie Meche | \$1,149,673.00 | - | \$15,030,353.00 | \$15,030,353.00 | University funds to cover accounts payable | accounts payable checks | N/A | N/A | Y | |
| 627 | McNeese State University | Capital One | State of LA Treasury Dept McNeese State Univ Operating Account | 100143031 | checking | 12/13/1974 | Darvil Burchard and Eddie Meche | \$1,693.00 | \$2,830.00 | \$1,909,771.00 | \$1,444,550.00 | University funds to cover payroll | payroll ACH and taxes | N/A | N/A | Y | |
| 627 | McNeese State University | Jeff Davis Bank & Trust Co. | McNeese State Univ Scholarship Fund State of LA Treasury Dept | 60003079 | checking | 7/9/1979 | Darvil Burchard and Eddie Meche | \$171.00 | - | \$678,580.00 | \$678,751.00 | Scholarship donations | student aid | N/A | N/A | Y | |
| 627 | McNeese State University | U.S. Bank | McNeese University State Federal Perkins Loan Program | 18262607 | checking | 2/20/1998 | Darvil Burchard and Eddie Meche | \$13.00 | - | \$88,099.00 | \$107,521.00 | Student loan payments | student aid | N/A | N/A | Y | |
| 631 | Northwestern State University | Bank of Montgomery | Northwestern State University, Disbursement & Federal Accounts | 4562940 | Checking | 5/9/1997 (Approval for Existing Account Established 7/01/1983) | Marion Jones & Chris Maggio | \$38,467.70 | \$0.00 | \$46,874,204.24 | \$38,288,092.77 | State General Fund, Student Tuition & Fees, Federal, State and Private Grants & Contracts, Restricted Self-Gen, Auxiliary Self-Gen, Third Party Payments | Disbursement account | N/A | N/A | Y | |
| 631 | Northwestern State University | Bank of Montgomery | Northwestern State University, Payroll Account | 4920009 | Checking | 5/9/1997 (Approval for Existing Account Established 7/01/1983) | Marion Jones & Chris Maggio | \$99.95 | \$0.00 | \$35,548.75 | \$18,971.97 | Transfers from the Disbursement & Federal Account to cover Payroll Disbursements | Payroll | N/A | N/A | Y | |
| 631 | Northwestern State University | Bank of Montgomery | Northwestern State University, Student Loan EFT Clearing Account | 49272477 | Checking | 4/18/2001 | Marion Jones & Chris Maggio | \$84.96 | \$0.00 | \$361,206.76 | \$85,660.93 | Federal Direct Student Loans, Alternative Student Loans, Lab School Payments | Student loan payments | N/A | N/A | Y | |
| 631 | Northwestern State University | Bank of Montgomery | Northwestern State University, NSU Loan Fund | 4917124 | Checking | 8/12/1995 | Frances Conroy de Linn Allen | \$11.89 | \$0.00 | \$3,014.09 | \$1,713.91 | Student Government Association (SGA) Student Emergency | student aid | N/A | N/A | Y | |
| 631 | Northwestern State University | Bank of Montgomery | Northwestern State University, Varsity Exercise Accounts | 45271265 | Checking | Not Required-AG Opinion 10-0090 | Marion Jones & Chris Maggio | \$956.94 | \$0.00 | \$1,086,703.82 | \$1,083,169.26 | CCCHM Management Holdings-State and Federal Tax Credits | Loan and Welfare Funds | N/A | N/A | Y | |
| 631 | Northwestern State University | Mechams & Farmers Bank & Trust Co. | Northwestern State University, Leville Campus, Cleaning Account | 5800362 | Checking | 9/23/1996 | Marion Jones & Chris Maggio | \$0.00 | \$0.00 | \$0.00 | \$85.00 | Student Tuition & Fees, Restricted Self-Gen | student aid | N/A | N/A | Y | |
| 631 | Northwestern State University | Regions Bank | Northwestern State University, Shreveport Campus Cleaning Account | 610025304 | Checking | 5/9/1997 (Approval for Existing Account Established 8/14/1996) | Marion Jones & Chris Maggio | \$0.00 | \$147.60 | \$4,988.43 | \$1,921.01 | Student Tuition & Fees, Restricted Self-Gen | student aid | N/A | N/A | Y | |
| 631 | Northwestern State University | Regions Bank | Northwestern State University, Maintenance Reserve | 13102990 | Checking | Not Required-AG Opinion 10-0090 | Marion Jones & Chris Maggio | \$130.89 | \$1,160.00 | \$1,038,997.67 | \$1,038,612.56 | Withhold, Recreation and Activity Center (WRAC) Bond Series Required Maintenance Reserve Funds | student aid | N/A | N/A | Y | |
| 634 | Southeastern Louisiana University | Fest Guaranty Bank | Disbursement Account | 50062129 | Checking | 5/16/2013 | John Crain, Sam Domino, Jr, Khalil Hagan, Nettie Burchfield, Lori Gray | \$177,693.42 | - | \$45,099,219.12 | \$23,214,963.40 | SGR, State Approp., Grant, FED, Int. | Disbursement account | N/A | N/A | Y | May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds. |
| 634 | Southeastern Louisiana University | Fest Guaranty Bank | Payroll Account | 50074577 | Checking | 5/16/2013 | John Crain, Sam Domino, Jr, Khalil Hagan, Nettie Burchfield, Lori Gray | \$960.21 | \$15,569.41 | \$10,435.26 | \$10,435.26 | Transfers from Disbursement Account | Payroll account | N/A | N/A | Y | |
| 634 | Southeastern Louisiana University | Fest Guaranty Bank | Credit Card Account | 50074588 | Checking | 5/16/2013 | John Crain, Sam Domino, Jr, Khalil Hagan, Nettie Burchfield, Lori Gray | 2,913.89 | - | 23,287.07 | \$56,038.03 | SGR | Credit card transactions | N/A | N/A | Y | and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds. |
| 634 | Southeastern Louisiana University | Fest Guaranty Bank | Perkins Loan Federal Assistance | 50074673 | Checking | 5/16/2013 | John Crain, Sam Domino, Jr, Khalil Hagan, Nettie Burchfield, Lori Gray | 4,720.51 | - | 839,122.50 | \$34,402.42 | Federal | Federal Perkins Loan Program | N/A | N/A | Y | |
| 634 | Southeastern Louisiana University | Fest Guaranty Bank | Federal Funds Account | 50074682 | Checking | 5/16/2013 | John Crain, Sam Domino, Jr, Khalil Hagan, Nettie Burchfield, Lori Gray | 2,405.31 | - | 306,716.64 | \$24,098.64 | Federal | US Dept of Education Direct Loan Program | N/A | N/A | Y | |
| 634 | Southeastern Louisiana University | Fest Guaranty Bank | CD | 929587 | CD | 8/5/49/327 | Sam Domino, Jr, Judy Bowles, Khalil Hagan, Nettie Burchfield, Lori Gray | \$8,116.16 | | | | | | | | | |

| Agency ISS # | Agency Name | Name of Bank | Bank account name | Bank account # | Account Type (checking/savings) | Date Approved by the CMRR | Authorized Signatures on Account | Interest Earnings during quarter | Bank Fees paid during the quarter | Bank account balance at the beginning of the quarter | Bank account balance at the end of the quarter | Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.) | Purpose of the bank account (attach documentation) | If closed, dates of closure | Balance in account at closure | Budgeted (Y/N) | Comments |
|--------------|--------------------------------------|-----------------|--|----------------|---------------------------------|---------------------------|---|----------------------------------|-----------------------------------|--|--|---|--|-----------------------------|-------------------------------|----------------|---|
| 19-660 | University of Louisiana at Lafayette | Whitney | Federal Work Study Program | 2192290 | checking | 1/12/2010 | E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calvo | \$0.26 | \$- | \$1,003.42 | \$1,003.48 | FEDERAL | | | | Y | |
| 19-660 | University of Louisiana at Lafayette | Whitney | Federal Work (PEAFS) | 2100091 | checking | 1/12/2010 | E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calvo | \$44,945.90 | \$- | \$44,945.90 | \$17,910.08 | FEDERAL | Federal drawdowns | | | Y | |
| 19-660 | University of Louisiana at Lafayette | Whitney | Federal Perkins Loan Program | 2103038 | checking | 1/14/2010 | E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calvo | \$40.81 | \$- | \$161,897.72 | \$161,938.53 | FEDERAL | Perkins Loan operations | | | Y | |
| 19-660 | University of Louisiana at Lafayette | Whitney | Clearing Account | 2119243 | checking | 1/14/2010 | E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calvo | \$3,059.19 | \$5,632.72 | \$3,949,888.05 | \$3,571,716.24 | GP SGR | University deposits | | | Y | |
| 19-660 | University of Louisiana at Lafayette | Capital One | ULL Athletics Development Fund | 11981 | checking | 1/14/2010 | E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calvo | \$- | \$- | \$- | \$- | GP SGR | | 11/6/2017 | 20011.36 | Y | transferred funds to Operating account |
| 19-660 | University of Louisiana at Lafayette | Capital One | ULL Federal Pell Grant Program | 292730 | checking | 1/14/2010 | E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calvo | \$- | \$- | \$- | \$- | GP SGR | | 11/6/2017 | 1,250.51 | Y | transferred funds to Operating account |
| 19-660 | University of Louisiana at Lafayette | Capital One | ULL Student Loan Fund | 1142200 | checking | 1/14/2010 | E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calvo | \$- | \$- | \$- | \$- | GP SGR | | 11/6/2017 | 562,563.1 | Y | transferred funds to Operating account |
| 19-660 | University of Louisiana at Lafayette | Capital One | ULL Student Loan Fund | 1142200 | checking | 1/14/2010 | E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calvo | \$4,269.40 | \$- | \$1,077,235.66 | \$1,041,995.48 | GP SGR | Student Loan operations | | | Y | |
| 19-660 | University of Louisiana at Lafayette | Berks | Academics Enhancement No 1 | 70315890 | checking | 1/14/2010 | E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calvo | \$3,437.88 | \$- | \$8,292,605.07 | \$8,327,742.05 | SGR | Endowments | | | Y | |
| 19-660 | University of Louisiana at Lafayette | Berks | Plan 401(k) | 702060803 | checking | 1/14/2010 | E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calvo | \$3,802.82 | \$0.16 | \$1,292,256.78 | \$1,292,256.78 | SGR | Endowments | | | Y | |
| 19-660 | University of Louisiana at Lafayette | Home | University of Louisiana at Lafayette | 306267601 | checking | 3/21/2017 | E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calvo | \$249.92 | \$- | \$1,002,809.50 | \$1,001,559.42 | SGR | University operations | | | Y | account opened 04/17/17 |
| 19-660 | University of Louisiana at Lafayette | JP Morgan Chase | JEFFERSON CAFEERY | 1007720205 | CD | | | n/a | \$- | \$14,838.75 | \$13,928.75 | SGR | Scholarships | | | Y | |
| 19-660 | University of Louisiana at Lafayette | Metvan Bank | MUSIC PLANO PREPARATORY | 795648879 | CD | | | n/a | \$- | \$10,003.86 | \$10,000.06 | SGR | Scholarships | | | Y | |
| 653 | LSUVI | JP Morgan Chase | Louisiana Schools for the Deaf and Visually Impaired | 88730692 | Checking | 8/24/2010 | Anne Rombach, Holly Crowell, Audrey Gaubier | \$- | \$- | \$2091.28 | \$21,238.90 | Imper Seed | Employee Travel Reimb. & Student Transportation Reimb. | N/A | N/A | N | |
| 653 | LSUVI | JP Morgan Chase | Louisiana Schools for the Deaf and Visually Impaired - LSD Student Bank | 93779350 | Checking | 6/1/2011 | Anne Rombach, Holly Crowell, Audrey Gaubier | \$- | \$- | \$5,400.28 | \$5,470.28 | Non-Appropriated | LSUVI Student Bank | N/A | N/A | N | |
| 653 | LSUVI | JP Morgan Chase | Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund | 93779352 | Checking | 6/15/2011 | Anne Rombach, Holly Crowell, Audrey Gaubier | \$- | \$- | \$87,166.05 | \$51,030.84 | Non-Appropriated | School Activity Funds from fundraisers & donations | N/A | N/A | N | |
| 653 | LSUVI | JP Morgan Chase | Louisiana School for the Visually Impaired Student Activities Fund | 790073785 | Checking | 6/26/2003 | Anne Rombach, Holly Crowell, Audrey Gaubier | \$- | \$- | \$83,160.18 | \$77,402.36 | Non-Appropriated | School Activity Funds from fundraisers & donations | N/A | N/A | N | |
| 653 | LSUVI | JP Morgan Chase | Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund | 1007735462 | Certificate of Deposit | N/A | Anne Rombach, Holly Crowell, Audrey Gaubier | \$- | \$- | \$30,508.45 | \$30,508.45 | Non-Appropriated | Investment of a portion of LSD School Activity Funds | N/A | N/A | N | |
| 653 | LSUVI | Metvan Bank | Louisiana School for the Deaf | 409095748152 | Certificate of Deposit | N/A | Anne Rombach, Holly Crowell, Audrey Gaubier | \$- | \$- | \$10,000.00 | \$10,000.00 | Non-Appropriated | Investment of a portion of LSD School Activity Funds | N/A | N/A | N | |
| 653 | LSUVI | Metvan Bank | Louisiana School for the Deaf | 409095748150 | Certificate of Deposit | N/A | Anne Rombach, Holly Crowell, Audrey Gaubier | \$- | \$- | \$10,000.00 | \$10,000.00 | Non-Appropriated | Investment of a portion of LSD School Activity Funds | N/A | N/A | N | |
| 653 | LSUVI | Metvan Bank | Louisiana School for the Deaf | 409095748151 | Certificate of Deposit | N/A | Anne Rombach, Holly Crowell, Audrey Gaubier | \$- | \$- | \$10,000.00 | \$10,000.00 | Non-Appropriated | Investment of a portion of LSD School Activity Funds | N/A | N/A | N | |
| 653 | LSUVI | Metvan Bank | Louisiana School for the Deaf | 409095748153 | Certificate of Deposit | N/A | Anne Rombach, Holly Crowell, Audrey Gaubier | \$- | \$- | \$10,000.00 | \$10,000.00 | Non-Appropriated | Investment of a portion of LSD School Activity Funds | N/A | N/A | N | |
| 655 | Louisiana Special Education Center | Chase Bank | Chabrose E Tabou III Scholarship Fund | 342804 | Checking | 12/14/1994 | Anne Rombach | \$49.98 | \$18.66 | \$10,668.69 | \$10,663.56 | Non-Appropriated | Endowment fund for Scholarships | N/A | N/A | N | Interest earnings include reinvested dividends and value changes based on share price |
| 655 | Louisiana Special Education Center | Chase Bank | Louisiana Special Education Center | 830036911 | Checking | 12/14/1994 | Kristy Pivon & Daniel Debevec | \$57.12 | \$1,059.90 | \$12,972.72 | \$11,998.45 | IAT | Operate Account for Perty Cash & Travel | N/A | N/A | Y | |
| 655 | Louisiana Special Education Center | Chase Bank | LSCM SSA Student Activity Acct | 830019826 | Checking | 11/01/2004 | Kristy Pivon & Daniel Debevec | \$359.79 | \$- | \$26,259.27 | \$26,259.27 | Self Generated | Client Payment | N/A | N/A | Y | |
| 655 | Louisiana Special Education Center | Midwest Bank | LPLC SSA Student Beneficiary Acct | 29032784 | Checking | 3/20/2004 | Kristy Pivon & Daniel Debevec | \$6.00 | \$20,777.91 | \$30,795.48 | \$30,795.48 | Self Generated | Client Payment | N/A | N/A | Y | |
| 655 | Louisiana Special Education Center | Midwest Bank | LPLC SSA Student Beneficiary Acct | 29032784 | Checking | 3/20/2004 | Kristy Pivon & Daniel Debevec | \$6.00 | \$20,777.91 | \$30,795.48 | \$30,795.48 | Self Generated | Client Payment | N/A | N/A | Y | |
| 655 | Louisiana Special Education Center | Chase Bank | Louisiana Special Education Center | 831201383 | Checking | 12/01/2003 | Kristy Pivon & Daniel Debevec | \$- | \$- | \$17,001.41 | \$16,997.41 | Self Generated | Education | N/A | N/A | Y | |
| 655 | Louisiana Special Education Center | Chase Bank | Louisiana Special Education Center | 831201383 | Checking | 12/01/2003 | Kristy Pivon & Daniel Debevec | \$- | \$- | \$16,997.41 | \$16,997.41 | Self Generated | Education | N/A | N/A | Y | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | \$- | \$201,807.06 | \$24,520.17 | Student Activity Funds | Manage school funds collected from student body | N/A | N/A | N | |
| 673 | Capital One | Capital One | Student Activity Fund | 882776619 | Checking | 2/5/2001 | Laine Delaney, Kacie Wolfberg, Brian Hammett, Blake Colby | \$351.19 | | | | | | | | | |

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending December 31, 2019

| Agency ISIS # | Agency Name | Name of Bank | Bank account name | Bank account # | Account Type (checking/savings) | Date Approved by the CMRB | Authorized Signatures on Account | Interest Earnings during quarter | Bank Fees paid during the quarter | Bank account balance at the beginning of the quarter | Bank account balance at the end of the quarter | Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.) | Purpose of the bank account | If closed, dates of closure (attach documentation) | Balance in account at closure (Y/N) | Budgeted (Y/N) | Comments |
|-----------------|--|------------------------|---|----------------|---------------------------------|---------------------------|--|----------------------------------|-----------------------------------|--|--|---|---|--|-------------------------------------|----------------|----------|
| NON-ISIS AGENCY | Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board) | Whitney | Whitney | XX2703 | CD | | James Dornig | 0 | 0 | \$0,806.17 | \$0,806.00 | application fees and fines | Emergency Fund | n/a | n/a | Y | |
| NON-ISIS AGENCY | Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board) | Whitney | Whitney | XX2704 | CD | | James Dornig | 0 | 0.00 | \$0,806.17 | \$0,806.00 | application fees and fines | Emergency Fund | n/a | n/a | Y | |
| NON-ISIS AGENCY | Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board) | Whitney | Whitney | XX2706 | CD | | James Dornig | 0 | 0.00 | \$0,806.17 | \$0,806.00 | application fees and fines | Emergency Fund | n/a | n/a | Y | |
| NON-ISIS AGENCY | Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board) | Whitney | Whitney | XX2707 | CD | | James Dornig | 0 | 0.00 | \$0,806.17 | \$0,806.00 | application fees and fines | Emergency Fund | n/a | n/a | Y | |
| NON-ISIS AGENCY | Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board) | Bancorp South | Bancorp South | XXXXXXXXXX8275 | CD | | James Dornig | 0 | 0 | 102,978.03 | 102,978.00 | application fees and fines | Emergency Fund | n/a | n/a | Y | |
| NON-ISIS AGENCY | Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board) | Bancorp South | Bancorp South | | Checking | | James Dornig | 0 | 0 | 500.00 | 449.00 | application fees and fines | Emergency Fund | n/a | n/a | Y | |
| NON-ISIS AGENCY | Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board) | Bancorp South | Bancorp South | | Savings | | James Dornig | 569.01 | | 152,004.49 | 152,916.00 | application fees and fines | Savings | n/a | n/a | Y | |
| NON-ISIS AGENCY | Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board) | J.P. Morgan Chase N.A. | Louisiana Motor Vehicle Commission | 700363206 | Checking | | Louis Hennes, Inaya Cullin, Amanda Flannery | \$7,865.46 | \$709.46 | \$7,799,820.53 | \$7,793,496.00 | | Savings | n/a | n/a | Y | |
| NA (non-ISIS) | Louisiana State Board of Dentistry | Capital One, NA | Operating Account | 812511920 | Checking | | House | \$1,819.43 | \$29.85 | \$2,708,830.40 | \$1,576,109.74 | | general operating | | | | |
| NON-ISIS | Louisiana State Board of Examiners of Psychologists | Neighborhood PCU | Business Advantage | 8011148070015 | Checking | | Jaime Monic, Koren Boggs & Amy Henke | - | - | 11/11/2011 | \$202,459.78 | | To carry out daily operations and disburse approved financial obligations of the Board | | | | |
| NON-ISIS | Louisiana State Board of Examiners of Psychologists | Neighborhood PCU | Business Share | 1801114807001 | Savings | | Jaime Monic, Koren Boggs & Amy Henke | \$14.84 | - | \$58,883.96 | \$58,898.80 | | To carry out daily operations and disburse approved financial obligations of the Board | | | | |
| NON-ISIS | Louisiana State Board of Medical Examiners | Capital One | Operating Account | 812348408 | Checking | N/A | Rita Arceneaux, Vincent Coloma Jr | \$5,280.41 | \$ | \$6,921,087.54 | \$6,950,901.07 | | Agency Operations | N/A | N/A | Y | |
| NON-ISIS | Louisiana State Board of Medical Examiners | Capital One | Payroll Account | 812354997 | Checking | N/A | Rita Arceneaux, Vincent Coloma Jr | - | \$ | \$50,749.41 | \$152,915.43 | | To fund employee payroll and bond per items transferred to this acct from Operations acct | N/A | N/A | Y | |
| NON-ISIS | Louisiana State Board of Medical Examiners | Capital One | Physicians Health Program | 882715562 | Checking | N/A | Rita Arceneaux, Vincent Coloma Jr | - | \$ | \$388,701.32 | \$388,701.32 | | PHP Operations - BKS71281(B)(1) | N/A | N/A | Y | |
| NON-ISIS | Louisiana State Board of Medical Examiners | Capital One | Continuing Medical Education Program | 882716469 | Checking | N/A | Rita Arceneaux, Vincent Coloma Jr | - | \$ | \$848,282.30 | \$878,648.30 | | CMR Operations - BKS71281(B)(1) | N/A | N/A | Y | |
| NON-ISIS | Louisiana State Board of Medical Examiners | Capital One | Clinical Lab Program Operations | 812354576 | Checking | N/A | Rita Arceneaux, Vincent Coloma Jr | - | \$ | \$1,335,334.71 | \$1,454,827.86 | | Clinical Lab Program Operations | N/A | N/A | Y | |
| NON-ISIS | Louisiana State Board of Nursing | Capital One, N.A. | Louisiana State Board of Nursing | 882718899 | Checking | unknown | *See below | \$1,929.54 | None | \$4,164,252.06 | \$8,392,864.45 | | Operating | N/A | N/A | Y | |
| NON-ISIS | Louisiana State Board of Nursing | Capital One, N.A. | Louisiana State Board of Nursing | 882719187 | Checking | unknown | *See below | None | None | - | - | | Payroll | N/A | N/A | Y | |
| NON-ISIS | Louisiana State Board of Nursing | Capital One, N.A. | Louisiana State Board of Nursing | 2081895184 | Checking | unknown | *See below | \$34.28 | None | \$60,633.04 | \$90,667.30 | | Center for Nursing | N/A | N/A | Y | |
| NON-ISIS | Louisiana State Board of Nursing | Hancock Whitney | Louisiana State Board of Nursing | EL.L00073 | money market | unknown | Dr. Karen Lyone | \$12,627.65 | None | \$3,237,315.67 | \$3,209,541.59 | | Cash management | N/A | N/A | Y | |
| n/a | Louisiana Used Motor Vehicle Commission | J.P. Morgan Chase | Louisiana Used Motor Vehicle Commission | 700049598 | Checking | 1/1989 | Derek L. Parnell, Kimberly Barron, Mona Anderson | \$10,667.73 | \$698.58 | \$2,037,199.83 | \$2,428,922.49 | | AT, Parnell | N/A | N/A | Y | |
| NON-ISIS | Louisiana State Board of Social Work Examiners | Capital One | Operating | 882118531 | Checking | Unknown | Unknown | 2 | \$68.14 | \$48.03 | \$619,087.40 | | Operations | N/A | N/A | N/A | |
| N/A | Louisiana State Board of Social Work Examiners | Capital One | Investment | 208164683 | Savings | Unknown | Unknown | - | \$111.68 | \$886,091.26 | \$886,329.94 | | Savings | N/A | N/A | N/A | |
| N/A | Louisiana State Board of Social Work Examiners | Whitney | Certificate of Deposit | 210401948 | CD | Unknown | Unknown | - | 2 | \$65,152.16 | \$65,152.16 | | Savings | N/A | N/A | N/A | |
| NON-ISIS | LSB of Electrolysis Examiners | Whitney Hancock | LSB of Electrolysis | 090902 | Checking | | tonya Freeman | -0.00 | -0.00 | \$19,536.03 | \$17,718.01 | | license fees | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD Operating Fund | 483840197 | Checking | Yes (2) | \$0.00 | \$ | \$24.33 | \$63,187.82 | \$79,067.80 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD Construction Fund | 483840954 | Checking | Yes (2) | \$0.00 | \$ | \$10,367.48 | \$74,322.81 | \$84,690.29 | | Operating Fund | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD LINDO Fund | 200620266 | Checking | Yes (2) | \$0.00 | \$ | \$1,043.79 | \$1,043.79 | \$1,043.79 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD Payroll Fund | 131838293 | Checking | Yes (2) | \$0.00 | \$ | \$104,090.30 | \$173,568.64 | \$173,568.64 | | Operating Fund | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD A.R.&T Fund | 4833564185 | Checking | Yes (2) | \$0.00 | \$ | \$107,444.49 | \$92,991.06 | \$92,991.06 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD West Shore Fund | 4833564272 | Checking | Yes (2) | \$0.00 | \$ | \$17,292.64 | \$59,064.44 | \$59,064.44 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | PLD St. Charles Urban | 4833564266 | Checking | Yes (2) | \$0.00 | \$ | \$70,402.98 | \$70,402.98 | \$70,402.98 | | Ad Valorem | N/A | N/A | Y | |
| NON-ISIS | Punchartrant Levee District | Regions Bank | | | | | | | | | | | | | | | |