

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending March 31, 2020

Agency / ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (check/savings)	Date Approved by the CMBR	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 (NGR, fed, IAT etc.)	Purpose of the bank account	If closed, date of closure (attach documentation)	Balance in account at end of quarter	Budgeted (Y/N)	Comments	
107	Division of Administration	WHITNEY BANK	STATE OF LA TREASURY DEPT. DIV OF ADM FINANCE AND SUPPORT	25276	CHECKING	N/A	Governor of LA Joy Dardenne, Barbara Goodson, Deevre Honor Thomas, Maretha Houston, Aframe Adomolun, Ron Hanson	\$0.00	\$0.00	\$281,230.47	\$287,324.34	VARIOUS	IMPESTR/STAVEL	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	199007177	CHECKING	Prior to November 1990	Joy Dardenne, Barbara Goodson, Deevre Honor Thomas, Maretha Houston, Aframe Adomolun, Ron Hanson	-	***	\$0.00	\$0.00	SGR	ACCT FOR THE COLLECTION OF STATE LAND 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 LaFov	838241362	CHECKING	1/4/2010	Jay Dardenne, John Schroder	\$0.00	***	\$0.00	\$0.00	SGR, Fed. IAT, General Fund	ACCT FOR LA GOV 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 LaFov	838241370	CHECKING	1/4/2010	Jay Dardenne, John Schroder	-	***	\$0.00	\$0.00	SGR, Fed. IAT, General Fund	ACCT FOR LA GOV 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	OESS - Vendor Subscriptions	96233097	SAVINGS	8/20/2014	Joy Dardenne, Barbara Goodson, Deevre Honor Thomas, Maretha Houston, Aframe Adomolun, Ron Hanson	-	***	\$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	936625222	Checking	1/1/2011	Janice Nelson and E. Denise Stafford	\$0.00	\$124.73	\$8,961.83	\$9,963.48	Statutory Dedications	Interest Account					
109	Coastal Protection and Restoration Authority	JPMorgan Chase	Davis Pond Palms Div DNR/DQA Escrow	W01260009	Asset	2/5/1992	LTC Donald Johnson	\$0.00	\$0.00	\$0.00	\$0.00	Statutory Dedications	Payments to USACE for Davis Pond Construction	Closed see attachment			This was budgeted for the year the funds were transferred into the account. USACE is the lead agency on construction, so they incur the expenditures on the project. No CPA. Therefore, there is no reason to budget this in CPA's appropriation.	
112	Department of Military Affairs	JPMorgan Chase	LANG SMD Interest Fund	117284545	Checking	opened 3/21/1973	LTC Donald Johnson Mrs. Jennifer Dakich Mrs. April Hobbs	0.0	\$755.34	\$10,052.40	\$8,291.54	General Funds	Military Debt Operating Account					
112	Department of Military Affairs	JPMorgan Chase	STAD Penalties	304324260	Checking	opened 12/20/1990	LTC Donald Johnson	569.71		\$17,642.90	\$68,562.87	General Funds & IAT	State Active Duty Payroll Account					
112	Department of Military Affairs	JPMorgan Chase	Military Department Special Operating Account	540101797	Checking	opened 12/21/1991	LTC Donald Johnson	0.0		\$16,199.29	\$6,075.84	Statutory Dedications	Military Operating Account				Renounced account of March 2018	
112	Department of Military Affairs	JPMorgan Chase	ZBA Military Credit Card Account	1596007236	Zero Balance Acct	opened 10/11/2001	LTC Donald Johnson, Ron Hanson	0.0	\$57.00	\$	\$	SGR	ZBA acct used to identify and isolate Military Dept credit card transactions					
112	Department of Military Affairs	JPMorgan Chase	ZBA Federal Reserves	030730716	Zero Balance Acct	opened 9/20/2014	LTC Donald Johnson, Ron Hanson	0.0	\$665.00	\$	\$	Federal	ZBA acct used to identify and receive payment detail information for Federal reimbursements					
112	Louisiana Veterans Home	Reserve Bank	Reservations & Welfare	XXXXXXXNXX	Checking	10/19/99		\$4.34	\$58,113.97	\$44,406.54	\$44,406.54	N/A DONATIONS	Resident activities					
112	Louisiana Veterans Home	Reserve Bank	Reservations & Welfare	XXXXXXXNXX	Checking	10/28/1978		\$37.40	\$653,577.48	\$454,344.89	\$454,344.89	SGR, FED, PERSONAL	Maintain residents accounts					
112	Louisiana Veterans Home	Reserve Bank	Meal Tickets	XXXXXXXNXX	Checking	6/1/2009		\$13.06	\$150,010.90	\$247,199.69	\$247,199.69	SGR	Resident SF Federal funds					
112	Louisiana Veterans Home	Reserve Bank	Meal Tickets	XXXXXXXNXX	Checking	9/24/2018		\$114.54	\$886.85	\$	\$	SGR	Collect Meal Ticket Fees					
112	Northwest La Veterans Home	Progressive	Reservations & Welfare	157712	Checking	9/3/2003		\$15.52	\$0.00	\$77,016.51	\$77,146.97	N/A Donations	Resident Activities					
112	Northwest La Veterans Home	Progressive	Reservations & Welfare	157704	Checking	6/26/2003		\$109.20	\$0.00	\$302,296.51	\$287,298.38	SGR, FED, Residents personal S	Maintain residents accounts					
112	Northwest La Veterans Home	Progressive	Charms Account	228014	Checking	5/29/2009		\$13.19	\$0.00	\$181,586.07	\$0.00	\$0.00	Separation SG Federal Funds					
133	Governors Office of Elderly Affairs	JPMorgan Chase Bank	State of Louisiana Department of the Treasury GOEA Interest Fund	548987	Checking	4/10/1995	Matthew D. Dahon; Samuel P. Doucet; Sonya Fringe LaCasse; Roland Drennon, Jr.	\$0.00	\$23.66	\$8,000.00	\$8,000.00	Self-Generated Rev	Emergency Purchases				For the Office of Elderly Affairs (Agency 133), our impact bank account is replenished at least quarterly through our regularly appropriated funds in the ISS system. Although indirectly, these funds are budgeted and do not coexist "off the books".	
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Care & Maintenance	10109596	Checking	9/8/2004	Matthew D. Dahon; Samuel P. Doucet; Sonya Fringe LaCasse; Roland Drennon, Jr.	\$62.00	\$0.00	\$20,824.73	\$184,659.36	Self-Generated Rev	Collect C&M Fees					
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Resident's Educator	10179894	Checking	9/22/2009	Matthew D. Dahon; Samuel P. Doucet; Sonya Fringe LaCasse; Roland Drennon, Jr.	\$0.00	\$114.93	\$0.00	\$10,516.90	\$0.00	Federal, Personal	Maintain Resident's Payments				
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Resident's Recreation	500871664	Checking	9/8/2004	Matthew D. Dahon; Samuel P. Doucet; Sonya Fringe LaCasse; Roland Drennon, Jr.	\$0.00	\$0.00	\$95,831.71	\$89,261.47	Donations	Resident Activities					
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Meal Ticket	90021872	Checking	9/3/2004	Matthew D. Dahon; Samuel P. Doucet; Sonya Fringe LaCasse; Roland Drennon, Jr.	\$0.00	\$0.00	\$1,698.60	\$1,703.00	Self-Generated Rev	Miscellaneous Sales					
134	Southwest Louisiana Veterans Home	Reserve Bank	Reservations & Welfare	90078370	Checking	12/7/2006		\$0.00	\$81,114.07	\$0.00	\$0.00	N/A DONATIONS	Resident activities					
134	Southwest Louisiana Veterans Home	Reserve Bank	Reservations & Welfare	90078370	Checking	1/7/2006		\$48.30	\$0.00	\$373,076.60	\$354,937.00	SGR, FED, PERSONAL	Maintain residents accounts					
134	Southwest Louisiana Veterans Home	Reserve Bank	Meal Tickets	XXXXXXXNXX	Checking	9/2/2009		\$33.78	\$24.72	\$191,833.11	\$21,570.08	SGR, General Fund	Separation SG Federal funds					
134	Southwest Louisiana Veterans Home	Reserve Bank	Meal Tickets	XXXXXXXNXX	Checking	3/27/2008	R Kyle Andria	\$38,962.53	\$1,942.83	\$9,777,027.31	\$8,599,810.80	Commercial	Used to pay all expenses incurred when holding an Election				N/A	
139	Department of State	JPMorgan Chase Bank	State of LA Secretary of State	157108574	Commercial	3/27/2008	R Kyle Andria	N/A	\$6.30	\$0.00	\$0.00	SGR	Commercial accounts - overnight payments					
139	Department of State	JPMorgan Chase Bank	State of LA Secretary of State	1596007185	Commercial	3/27/2008	R Kyle Andria	N/A	\$438.62	\$0.00	\$0.00	SGR	Commercial accounts - overnight payments					
139	Department of State	JPMorgan Chase Bank	State of LA Secretary of State	816449813	Commercial	3/17/2009	R Kyle Andria	N/A	\$9,705.21	\$0.00	\$0.00	SGR	Commercial accounts - overnight payments					
139	Department of State	JPMorgan Chase Bank	State of LA Secretary of State	693538394	Commercial	3/27/2008	R Kyle Andria	N/A	\$124,149.97	\$0.00	\$0.00	SGR	Commercial accounts - overnight payments					
139	Department of State	JPMorgan Chase Bank	State of LA Secretary of State	871951415	Commercial	11/18/2009	R Kyle Andria	N/A	\$0.00	\$0.00	\$0.00	SGR	Commercial accounts - overnight payments					
139	Department of State	Capital One Bank	Department of State Secretary of State's office	99241816	Commercial	4/18/1984	R Kyle Andria	N/A	\$0.00	\$0.00	\$0.00	SGR	Commercial accounts - overnight payments					
139	Department of State	JPMorgan Chase Bank	Department of State Secretary of State's office	51109991	Commercial	6/20/2019	R Kyle Andria	N/A	\$34,354.41	\$16,077.77	\$54,354.41	SGR	Commercial accounts - overnight payments					
147	Department of the Treasury	JPMorgan Chase	Interest	2009041094	Checking	3/20/1998	John M. Schroder, Sr., Laura Larson	\$31.50	\$0.00	\$7,221.50	\$0.00	Interest	Interest account					
158	La Public Service Commission	Whitney	Interest	66 001 1 3	Checking	6/4/1908	Johnny Stedrovec	None	None	\$100,000.00	\$100,000.00	Statutory Dedications	Interest					
251	DEB Office of the Secretary (LA Econ Dev)	Chase	State of LA DEB	7900490566	Checking	1977	Kathy Blankenship	\$287.43	\$0.00	\$58,986.15	\$9,243.58	GP	Interest fund					
DOTD 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development - District 07 Petty Cash Account	2003929	Checking	N/A	Chris Morvant & Kelly Gadsen	\$0.33	\$47.40	\$1,904.09	N/A	N/A	Self Ded.	Petty Cash	N/A	N/A	Y	see do not have an exact date for the CMBR approval but it was approximately 30 years ago
DOTD 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development - District 07 Petty Cash Account	700190406	Checking	N/A	Margaret Bevan	\$27.05		\$2,981.46	\$1,179.00	N/A	Self Ded.	Petty Cash	N/A	N/A	Y	
DOTD 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development - District 04 Petty Cash Account	100014077	Checking	N/A	David North, Jay Collins & Ryan Thibodeau	\$8.77	\$2,103.06	\$2,103.06	\$2,100.00	Self Ded.	Petty Cash	N/A	N/A	Y		
DOTD 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development - District 05 Petty Cash Account	880090064	Checking	N/A	Thomas Hill, Deah Gillard, Ronald Kirk Galloway, Mervin Hays III, William Whitson	-	\$21.78	\$2,755.00	\$2,282.19	Self Ded.	Petty Cash	N/A	N/A	Y		
DOTD 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development - District 02 Petty Cash Account	000010101	Checking	N/A	Melissa McGinnis & Dan Dubucville	\$10.91	\$25.55	\$3,052.44	\$2,170.70	Self Ded.	Petty Cash	N/A	N/A	Y		
DOTD 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development - District 08 Petty Cash Account	5371601	Checking	N/A	Paige Glenn & Shant Davis	\$0.00	\$0.00	\$2,360.70	\$256.76	Self Ded.	Petty Cash	N/A	N/A	Y		
DOTD 273 & 276	Louisiana Department of Transportation and Development	Franklin State Bank	Louisiana Department of Transportation and Development - District 28 Petty Cash Account	1010911	Checking	N/A	James Ren, Evie Sandra Jackson & Matthew Zeeck	\$6.01	\$1,116.98	\$1,305.03	\$0.00	Self Ded.	Petty Cash	N/A	N/A	Y		
DOTD 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development - District 61 Petty Cash Account	69039234	Checking	N/A	Michael, Donnyev, Victoria Camis & Wanda Jean	-	\$1,911.35	\$2,174.06	\$0.00	Self Ded.	Petty Cash	N/A	N/A	Y		
DOTD 273 & 276	Louisiana Department of Transportation and Development	First Guaranty Bank	Louisiana Department of Transportation and Development - District 62 Petty Cash Account	10165	Checking	N/A	Jeanette Addison & Sheila Tate	-	\$2,007.00	\$1,097.00	\$0.00	Self Ded.	Petty Cash	N/A	N/A	Y		
DOTD 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development - Section 19 Petty Cash Account	69638328	Checking	N/A	Sam Cooper	-	\$194.01	N/A	\$0.00	Self Ded.	Petty Cash	N/A	N/A	Y		
DOTD 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development - Section 22 Petty Cash Account	49267088	Checking	N/A	Joann Davis, Rithman Charreman & Hubert Green	\$1,465.11	\$0.00	\$1,078.83	\$0.00	Self Ded.	Petty Cash	N/A	N/A	Y		
DOTD 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development - Section 43 Petty Cash Account	790012634	Checking	N/A	Julie Gagnere, Jeff Hake & Doris Robinson Green	\$1.79	\$1,317.27	\$1,090.17	\$0.00	Self Ded.	Petty Cash	N/A	N/A	Y		
DOTD 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development - Section 45 Petty Cash Account	790066984	Checking	N/A	Mary Jarman	-	\$32.62	\$65.94	\$325.52	Self Ded.	Petty Cash	N/A	N/A	Y		
DOTD 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development - Section 14 Petty Cash Account	96638068	Checking	N/A	Lesh Woods	-	\$3,003.85	\$3,928.85	\$0.00	Self Ded.	Petty Cash	N/A	N/A	Y		
300	Jefferson Parish Human Services Authority	JPMorgan Chase	PHSA	70034771	Checking	N/A	Alicia English Rhoden, Mireh A. Nicol, Elizabeth Rebbi, Nicole Sullivan Green	\$0.00	\$0.00	\$27,503.25	\$11,997.70	Self-Generated Revenue	Operative Expenses					
301	Florida Parishes Human Services Authority (EPHSA)	Whitney Bank	EPHSA Alcohol and Drug Unit	62852078	Checking	7/22/2017	Isaiah Grant, Erin Grossman	\$0.03	\$0.00	\$1,764.43	\$0.00	Self-Generated Revenue-Parent Fees for services rendered	**Collection of inpatient patient fees for services rendered					
301	Florida Parishes Human Services Authority (EPHSA)	Whitney Bank	EPHSA Communitybased Treatment Center	61084740	Checking	7/22/2017	Isaiah Grant, Erin Grossman	\$0.14	\$0.00	\$6,209.40	\$0.00	Self-Generated Revenue-Parent Fees for services rendered	**Collection of inpatient patient fees for services rendered					
301	Florida Parishes Human Services Authority (EPHSA)	Whitney Bank	EPHSA Business Behavioral Health Clinic	66143117	Checking	7/22/2017	Melanie Summitt, Lisa Lamb	\$0.08	\$0.00	\$1,129.14	\$0.00	Self-Generated Revenue-Parent Fees for services rendered	**Collection of inpatient patient fees for services rendered					
301	Florida Parishes Human Services Authority (EPHSA)	Whitney Bank	EPHSA DePaulin Services Behavioral Health Clinic	61098249	Checking	7/22/2017	Felicia Self, Marlene Beatty	\$0.00	\$2,665.27	\$6,643.11	\$0.00	Self-Generated Revenue-Parent Fees for services rendered	**Collection of inpatient patient fees for services rendered					
301	Florida Parishes Human Services Authority (EPHSA)	Whitney Bank	EPHSA Henderson Behavioral Health Clinic	61098249	Checking	7/22/2017	Danina Grant, Marlene Beatty	\$0.20	\$0.00	\$1,230.40	\$0.00	Self-Generated Revenue-Parent Fees for services rendered	**Collection of inpatient patient fees for services rendered					
301	Florida Parishes Human Services Authority (EPHSA)	Whitney Bank	EPHSA Rosebush Behavioral Health Clinic	61098249	Checking	7/22/2017	Aimee Fohl, Louie Danquart	\$0.73	\$0.00	\$6,064.63	\$874.55	Self-Generated Revenue-Parent Fees for services rendered	**Collection of inpatient patient fees for services rendered					
301	Florida Parishes Human Services Authority (EPHSA)	Whitney Bank	EPHSA Slidell Behavioral Health Clinic	61082817	Checking	7/22/2017	Mark Johnson, David Hahn	\$0.24	\$0.00	\$1,707.92	\$718.20	Self-Generated Revenue-Parent Fees for services rendered	**Collection of inpatient patient fees for services rendered					
302	Central Area Human Services District	Capital One	Baton Rouge Mental Health Center	208113008	Checking	Unknown	Ramona Harris, Sandra Depp	None	None	\$100.00	\$100.00	SGR	Deposit collections of Medicare, self-paying & private insurance fees				Funds are deposited into the Capital One account ending in 6581 to cover yearly expenditures.	
302	Central Area Human Services District	Capital One	Gonzales Mental Health Center	2081393508	Checking	Unknown	Ramona Harris, Sandra Depp	None	None	\$100.00	\$100.00	SGR	Deposit collections of Medicare, self-paying & private insurance fees				Funds are deposited into the Capital One account ending in 6581 to cover yearly expenditures.	
302	Central Area Human Services District	Capital One	Central Area Human Services District															

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Agency ID#	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (check/savings)	Date Approved by the CMRR	Authorized Signatures on Account	Bank Fees paid during quarter	Bank account balance at the beginning of quarter	Bank account balance at the end of quarter	Source(s) of funds deposited into the bank account (NGR, fed, IAT etc.)	Purpose of the bank account	If closed, dates of closure (attach documentation)	Balance in account of	Budgeted (Y/N)	Comments
306	LBIH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)1952	CENTRAL IHSI MEDICAL	836015420	Checking	4/19/2010	Chady Rivers, Nancy Keaton	N/A	\$51.00	\$0.00	\$0.00	SGR	ZBA account for AC/H transactions for Medicaid participants	N/A	N/A	Y
306	LBIH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)1952	HOSPITAL CLINIC MEDICAL	836015420	Checking	4/19/2010	Chady Rivers, Nancy Keaton	N/A	\$51.00	\$0.00	\$0.00	SGR	ZBA account for AC/H transactions for Medicaid participants	N/A	N/A	Y
306	LBIH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)1952	NW LA HSD MAGLLEN	836015409	Checking	4/19/2010	Chady Rivers, Nancy Keaton	N/A	\$54.00	\$0.00	\$0.00	SGR	ZBA account for AC/H transactions for Medicaid participants	N/A	N/A	Y
306	LBIH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)1952	S CENTRAL IHSI MAGLLEN	836014439	Checking	4/19/2010	Chady Rivers, Nancy Keaton	N/A	\$51.00	\$0.00	\$0.00	SGR	ZBA account for AC/H transactions for Medicaid participants	N/A	N/A	Y
306	LBIH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)1952	CENTRAL LA HUMAN SERVICES AUTH TITLE	836014437	Checking	4/19/2010	Chady Rivers, Nancy Keaton	N/A	\$86.00	\$0.00	\$0.00	SGR	ZBA account for AC/H transactions for Medicaid participants	N/A	N/A	Y
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank	South Central La Human Services Authority	****53308	Checking	SC/LHSA established this account	Lisa Schilling, Kristin Bomser, Janelle Fiske, Melissa Rhodes	\$0.00	\$2,108.63	\$070.8025	\$1,023.61405	Fees & SGR	Fees collected from private insurers and patients for services rendered	N/A	N/A	Y
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank	South Central La Human Services Authority - Medicare/Medicaid Account	****53312	Checking	SC/LHSA established this account	Lisa Schilling, Kristin Bomser, Janelle Fiske, Melissa Rhodes	\$0.00	\$0.00	\$2,489.41501	\$2,339.63328	Fees & SGR	Fees collected from Medicare and Medicaid for services rendered	N/A	N/A	Y
309	SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank	South Central La Human Services Authority - Impres Fund	****11966	Checking	SC/LHSA established this account	Lisa Schilling, Kristin Bomser, Janelle Fiske, Melissa Rhodes	\$0.00	\$439,235.59	\$416,880.10	Fees & SGR	Fees collected from KFFHR Protected SHERIDAN this account on SC/LHSA could generate checks for ID Case Requests, Behavioral Health Consumer Care Requests & Third Party Insurance and Patient Refunds. All requests from this account are returned to LHM to continue and record the expenses incurred by SC/LHSA	N/A	N/A	Y	
310	Northeast Delta Human Services Authority	Cadwall Bank & Trust	NEDHSA Columbia Behavioral Health Clinic Winnsboro Behavioral Health Clinic	9007	checking	3/27/2007	Dr. Monte S. Sizemore, Executive Director	\$0.00	\$2,508.37	\$2,444.77	SGR	Acct for collection of insurance, self fee payments, drug screening, etc. To be disbursed to treasury	N/A	N/A	Y	
310	Northeast Delta Human Services Authority	Chase Bank	NEDHSA Monroe Behavioral Health Clinic	300670149	checking	Unknown	Dr. Monte S. Sizemore, Executive Director	\$0.00	\$1,037.14	\$4,292.41	SGR	Acct for collection of insurance, self fee payments, drug screening, etc. To be disbursed to treasury	N/A	N/A	Y	
310	Northeast Delta Human Services Authority	Chase Bank	NEDHSA Reason Behavioral Health Clinic	980722317	Unknown	Unknown	Dr. Monte S. Sizemore, Executive Director	\$0.00	\$0.00	\$493.80	\$496.38	SGR	Acct for collection of insurance, self fee payments, drug screening, etc. To be disbursed to treasury	N/A	N/A	Y
310	Northeast Delta Human Services Authority	HancockSouth Bank	NEDHSA DBA Beatrice Behavioral Health Clinic	2037955	checking	3/27/2007	Dr. Monte S. Sizemore, Executive Director	\$0.00	\$55.00	\$67.02	\$1,193.20	SGR	Acct for collection of insurance, self fee payments, drug screening, etc. To be disbursed to treasury	N/A	N/A	Y
310	Northeast Delta Human Services Authority	Cross Keys Bank	NEDHSA DBA Talulah Behavioral Health Clinic	100070078	checking	12/13/2018	Dr. Monte S. Sizemore, Executive Director	\$0.00	\$0.00	\$12.23	\$187.60	SGR	Acct for collection of insurance, self fee payments, drug screening, etc. To be disbursed to treasury	N/A	N/A	Y
310	Northeast Delta Human Services Authority	Bertha Bank	Resista Area Guidance Center	807019320	checking	Unknown	Dr. Monte S. Sizemore, Executive Director Doretta Roberts, HR Director	\$0.00	\$0.00	\$10,020.17	\$11,602.67	SGR	Acct for the collection of monthly allocation from Lincoln and Union Parish Police Jury - fees are restricted for use in those parishes only	N/A	N/A	Y
310	Northeast Delta Human Services Authority	Chase Bank	**LBIH Northeast Delta HSD Medicare	150688244	checking	8/1/2013	Martha Phillips, Director of Clinical Services	\$0.00	\$0.00	\$0.00	\$0.00	SGR	This 18 EFT collect Medicaid funds for NEDHSA	N/A	N/A	Y
310	Northeast Delta Human Services Authority	Chase Bank	**LBIH Northeast Delta HSD Medicaid	17190275	ZBA	8/7/2013	ZBA	\$0.00	\$0.00	\$0.00	\$0.00	SGR	Tik 19 EFT collect Medicaid funds via EFT for NEDHSA	N/A	N/A	Y
310	Northeast Delta Human Services Authority	Chase Bank	**OHH Region 6 Area C Title II EFT	789999922	ZBA	5/28/2008	ZBA	\$0.00	\$0.00	\$0.00	\$0.00	SGR	Title 18 EFT collect Medicaid funds via EFT for Mental Health Area C	N/A	N/A	Y
320	Villa Folkiana Medical Complex	Folkiana Bank	Trust Account	1200663	Checking	8/8/1975	Mark Anders, Paul Heestand, Sandra Dedone, Kim Jekis, Carl Allen, J. Patrick Eckler	\$51.41	\$0.00	\$217,756.81	\$156,816.42	Patient Funds	Patient Funds	N/A	N/A	Y
320	Villa Folkiana Medical Complex	Folkiana Bank	Trust Account - Inactive	1200497	Checking	7/31/1995	Mark Anders, Paul Heestand, Sandra Dedone, Kim Jekis, Carl Allen, J. Patrick Eckler	\$0.00	\$6,466.46	\$269.70	\$0.00	Patient Funds	Patient Funds	N/A	N/A	Y
320	Villa Folkiana Medical Complex	Folkiana Bank	Operating Account	1200998	Checking	5/12/1975	Mark Anders, Paul Heestand, Sandra Dedone, Kim Jekis, Carl Allen, J. Patrick Eckler	\$0.00	\$1,650.00	\$682.20	\$0.00	PAT-Seed	Pats Cash-Imtrust	N/A	N/A	Y
325	Acadiana Area Human Services District Crowley Behavioral Health Clinic	Fees National Bank	Acadiana Area Human Services District Crowley Behavioral Health Clinic	101098	Checking	N/A	MICKEY BUNNELLE, YANCEY MIRE, DANIEL LEGER	\$0.00	\$6,224.15	\$9,429.61	SGR & Seed	Deposit Local SGR	N/A	N/A	N	
325	Acadiana Area Human Services District Dr Joseph Henry Tyler Memorial Health Center	Chase Bank	Acadiana Area Human Services District Dr Joseph Henry Tyler Memorial Health Center	870015664	Checking	N/A	DANIEL LEGER, YANCEY MIRE	\$0.00	\$61,478.41	\$93,086.72	SGR & Seed	Deposit Local SGR	N/A	N/A	Y	
325	Acadiana Area Human Services District Lafayette Addictive Disorders Clinic	Chase Bank	Acadiana Area Human Services District Lafayette Addictive Disorders Clinic	870019832	Checking	N/A	DANIEL LEGER, YANCEY MIRE	\$0.00	\$10.00	\$10.00	SGR & Seed	Deposit Local SGR	N/A	N/A	Y	
325	Acadiana Area Human Services District New Bertha Behavioral Health Clinic	Bertha Savings Bank	Acadiana Area Human Services District New Bertha Behavioral Health Clinic	11284030	Checking	6/7/1995	DANIEL LEGER, YANCEY MIRE	\$0.00	\$5,025.28	\$3,381.11	SGR & Seed	Deposit Local SGR	N/A	N/A	N	
325	Acadiana Area Human Services District Opelousas Behavioral Health Clinic	Chase Bank	Acadiana Area Human Services District Opelousas Behavioral Health Clinic	764888923	Checking	N/A	NANCY BOURQUE, YANCEY MIRE, DANIEL LEGER	\$0.00	\$533.65	\$2,382.26	SGR & Seed	Deposit Local SGR	N/A	N/A	N	
325	Acadiana Area Human Services District Ville Platte Behavioral Health Clinic	Embarquing Bank	Behavioral Health Clinic	1124531	Checking	11/20/2007	NANCY BOURQUE, YANCEY MIRE, DANIEL LEGER	\$0.00	\$35,447.53	\$24,472.55	SGR & Seed	Deposit Local SGR	N/A	N/A	N	
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1007	108875201	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1000	108875203	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1001	108875204	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1060	108875206	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1061	108875207	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1062	108875208	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1063	108875209	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1064	108875210	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1065	108875211	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1066	108875212	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1067	108875213	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1068	108875214	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1069	108875215	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1070	108875216	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1071	108875217	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1072	108875218	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1073	108875219	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1074	108875220	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1075	108875221	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1076	108875222	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1077	108875223	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1078	108875224	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1079	108875225	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1080	108875226	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1081	108875227	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1082	108875228	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1083	108875229	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1084	108875230	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1085	108875231	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1086	108875232	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1087	108875233	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1088	108875234	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1089	108875235	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1090	108875236	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained	N/A	N/A	Y
326	LDIH OFPI	JPMorgan Chase Bank	DHII OPI MC-AID PP INS 1091	108875237	Checking	11/28/2012	Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$51.00	\$0.00	\$0.00	SGR	ZBA Swept Daily - No Balance Maintained			

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending March 31, 2020

Agency/ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (check/savings)	Date Approved by the CMRR	Authorized Signatories on Account	Interest Earnings		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 (NGR, fed, IAT etc.)	Purpose of the bank account	If closed, dates of closure (attach documentation)	Balance in account of		Comments
								during quarter	at end of quarter							Budgeted	(Y/N)	
330	LDH/OH-ELMHS	The Highlands Bank	Patients Activity Fund - ELMHS	1010072	Checking	Unknown	Ada Lord, Benjamin Mercer, Hampton Lea, Heather Gunnmachere, Jose Moron, Jessica Bartlett, Laura Beth Low, Lisa Prevost, Renee Lane, Rhodaba Williams	\$0.00	\$0.00	\$0.00	\$1,642.15	\$2,207.38	Seed	Patent Reimbursement Fund	N/A	N/A	Y	
330	LDH/OH-ELMHS	The Highlands Bank	Patent Accounts - ELMHS	1000098	Checking	Unknown	Ada Lord, Benjamin Mercer, Hampton Lea, Heather Gunnmachere, Jose Moron, Jessica Bartlett, Laura Beth Low, Lisa Prevost, Renee Lane, Rhodaba Williams	\$28.50	\$116.44	\$695,900.24	\$548,983.84	\$21,980.00	Patent Funds	Patent Accounts Funds	N/A	N/A	N	Personal funds of ELMHS patients
330	LDH/OH-ELMHS	The Highlands Bank	Patent Accounts - ELMHS	002031	CD	Unknown			\$0.00	\$12,500.00	\$12,500.00							
330	LDH/OH-CLSH	Central One Bank	Patent Accounts - CLSH	809517218	Savings	Unknown	Marco Martinez, Telisha Ricks, Sammie Mathews, Sheila Lovew	\$172.46	\$0.00	\$173,140.13	\$173,512.29		Patent Funds	Provide account for patients' banking needs.	N/A	N/A	N	
330	LDH/OH-CLSH	EvancoBank	Patent Accounts - CLSH	4190003	Checking	Unknown	Marco Martinez, Telisha Ricks, Sammie Mathews, Sheila Lovew	\$57.84	\$0.00	\$131,362.45	\$224,639.04		Patent Funds	Provide account for patients' banking needs.	N/A	N/A	N	
330	LDH/OH-CLSH	EvancoBank	Patry Cash - CLSH	4190034	Checking	Unknown	Marco Martinez, Telisha Ricks, Sammie Mathews, Sheila Lovew	\$2.50	\$0.00	\$9,789.50	\$9,788.21		Original Seed from Operating Account Reimbursement Received Reimbursement from Operating Account Monthly	Interest Fund	N/A	N/A	Y	
330	LDH/OH-CLSH	EvancoBank	Sundry Fund - CLSH	4190071	Checking	Unknown	Marco Martinez, Telisha Ricks, Sammie Mathews, Sheila Lovew	\$2.40	\$0.00	\$9,702.72	\$9,788.69		Fundraising Activities, Donations	Provide account for fundraising activities	N/A	N/A	N	
330	LDH/OH-CLSH	Chase Bank	Charped Fund - CLSH	830001364	Savings	Unknown	Marco Martinez, Telisha Ricks, Sammie Mathews, Sheila Lovew	\$0.23	\$0.00	\$2,142.82	\$2,143.05		Donations	Account for funds donated for health improvements	N/A	N/A	N	
340	Pinecrest Supports and Services Center	Central One Bank	Travel & Interest Fund	4389990	Checking	Privy to 1991	Shannon Thorn, Amanda Pittman, Monica Byram, Monica Pruitt	\$0.00	\$87.72	\$0.00	\$8,110.37	\$10,044.21	Reimbursement of expenditures, rety cash and travel	Patry Cash for Process Facility	N/A	N/A	N	
340	Pinecrest Supports and Services Center	Central One Bank	Extra Benefits Fund	2532117	Checking	Privy to 1991	Shannon Thorn, Amanda Pittman, Monica Byram, Monica Pruitt	\$0.00	\$0.00	\$445,860.65	\$447,665.39		Donations - various, typically from individual's family members	Monies for individual client related expenses	N/A	N/A	N	
340	Pinecrest Supports and Services Center	JP Morgan Chase	Client Account	830003039	Checking	Privy to 1991	Shannon Thorn, Amanda Pittman, Monica Byram, Monica Pruitt	\$0.00	\$2,857.02	\$286,482.84	\$286,762.80		SSA, SSI, VA, RR, Waives Families	Client's personal funds	N/A	N/A	N	
375	Internal/California Human Services Authority	Central One Bank	Internal California Human Services Authority	2082138414	Checking	N/A	Melina Jackson	\$0.00	\$0.00	\$45,707.81	\$45,707.81		SGR, Federal Grant Funds	Operative Account for LC/BHC, IDBHC, and CVBHC	N/A	N/A	N/A	
375	Internal/California Human Services Authority	Subaru State Bank	Internal California Human Services Authority	900001031	Checking	N/A	Melina Jackson	\$0.00	\$0.00	\$365.36	\$365.36		SGR	Operative Account ABHC & BHC	N/A	N/A	N/A	
375	Central LA Human Services District	JP Morgan Chase	LA DHH Central HSD Medicare	25005104	Checking	unknown	unknown	\$0.00	\$0.00	\$0.00	\$0.00		SGR, Medicaid	deposit funds collected from Medicare	N/A	N/A	Y	account is a Zero Balance account, transactions recorded by LHD
376	Central LA Human Services District	JP Morgan Chase	LA DHH Central HSD Medicare	830054349	Checking	unknown	unknown	\$0.00	\$0.00	\$0.00	\$0.00		SGR, Medicare	deposit funds collected from Medicare	N/A	N/A	Y	account is a Zero Balance account, transactions recorded by LHD
376	Central LA Human Services District	Central One Bank	Central LA Human Services District	81004748	Checking	unknown	Rebecca Craig/Kara Strader	\$0.00	\$0.00	\$0.00	\$2,126.00	\$2,181.00	SGR	deposit funds collected locally; monthly remittance to LA State Treasury; balance of \$2,000 maintained in account	N/A	N/A	Y	
376	Central LA Human Services District	Central One Bank	Central LA Human Services District	81004748	Checking	12/15/2018	Rebecca Craig/Kara Strader	\$0.00	\$0.00	\$21,091.15	\$44,410.05	\$44,410.05	SGR	deposit funds collected locally; monthly remittance to LA State Treasury; balance of \$20 maintained in account	N/A	N/A	Y	
377	Northwest LA Human Serv. District	Central One Bank	Shoreport Behavioral Health Clinic	830009386	Checking	unknown	Alie Allen, Robena Peterway, Carol Roberson, Tina Rivera, Franca Estrada	\$0.00	\$0.00	\$10,608.54	\$10,489.76		SGR	Balance of \$20 maintained in account	N/A	N/A	Y	
377	Northwest LA Human Serv. District	Central One Bank	LA Dept of Health and Hospitals - Minden Behavioral Health Clinic	237314	Checking	unknown	Martha Hayes, Alie Allen, Carol Roberson, Tina Rivera, Franca Estrada	\$0.00	\$0.00	\$35,161.73	\$32,716.68		SGR	Deposits	N/A	N/A	Y	
377	Northwest LA Human Serv. District	JP Morgan Chase	JP Morgan Chase	1201138	Checking	unknown		\$0.00	\$0.00	\$1,129.14	\$1,056.84		SGR	Deposits	N/A	N/A	Y	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	IMMAG CASH LETTER ACCOUNT	458	N/A	N/A	Kimberly Lewis Robinson, Joyce Anderson, Susan Zacher	\$0.00	\$0.00	\$4,474.29	\$0.00		Tax payments	Deposit Tax Payments	N/A	N/A	Y	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	LOCK BOX DEPOSIT	553	N/A	N/A	Kimberly Lewis Robinson, Joyce Anderson, Susan Zacher	\$0.00	\$0.00	\$0.00	\$0.00		Tax payments	Deposit Tax Payments	N/A	N/A	Y	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	IMP SYSTEM REFUND ACCOUNT	347	N/A	N/A	Kimberly Lewis Robinson, Joyce Anderson, Susan Zacher	\$0.00	\$0.00	\$6,455.00	\$10,111.00		Refund of excess tax payments	Refund of excess tax payments	N/A	N/A	Y	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	RFC DEBIT CARD REFUND ACCT	546	N/A	N/A	Kimberly Lewis Robinson, Joyce Anderson, Susan Zacher	\$0.00	\$0.00	\$1,015.09	\$0.00		Refund of excess tax payments	Refund of excess tax payments	N/A	N/A	Y	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	LDR IMP SYSTEM REFUND ACCT	1112	N/A	N/A	Kimberly Lewis Robinson, Joyce Anderson, Susan Zacher	\$1,246.55	\$0.00	\$0.00	\$0.00		Refund of excess tax payments	Refund of excess tax payments	N/A	N/A	Y	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	REF MANIAL ACCT	809	N/A	N/A	Kimberly Lewis Robinson, Joyce Anderson, Susan Zacher	\$63.34	\$0.00	\$0.00	\$0.00		Refund of excess tax payments	Refund of excess tax payments	N/A	N/A	Y	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	LDR IMP SYSTEM REFUND ACCT	675	N/A	N/A	Kimberly Lewis Robinson, Joyce Anderson, Susan Zacher	\$10,550.36	\$0.00	\$0.00	\$0.00		Refund of excess tax payments	Refund of excess tax payments	N/A	N/A	Y	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	BEHIND DRENT ACCT	500	N/A	N/A	Kimberly Lewis Robinson, Joyce Anderson, Susan Zacher	\$0.00	\$0.00	\$0.00	\$0.00		Tax payments	Deposit Tax Payments	N/A	N/A	Y	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	SALARY CREDIT CONTROL	303	N/A	N/A	Kimberly Lewis Robinson, Joyce Anderson, Susan Zacher	\$0.00	\$0.00	\$0.00	\$0.00		Tax payments	Deposit Tax Payments	N/A	N/A	Y	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	CHARITABLE GAMING	6519	N/A	N/A	Kimberly Lewis Robinson, Joyce Anderson, Susan Zacher	\$46.51	\$0.00	\$0.00	\$0.00		Tax payments	Deposit Tax Payments	N/A	N/A	Y	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	LDR CASH CREDIT CONTROL	808	N/A	N/A	Kimberly Lewis Robinson, Joyce Anderson, Susan Zacher	\$0.00	\$0.00	\$0.00	\$0.00		Tax payments	Deposit Tax Payments	N/A	N/A	Y	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	A/C CREDIT CARD	978	N/A	N/A	Kimberly Lewis Robinson, Joyce Anderson, Susan Zacher	\$927.37	\$0.00	\$0.00	\$0.00		Tax payments	Deposit Tax Payments	N/A	N/A	Y	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	ELECTRONIC FUNDS ACCT	6230	N/A	N/A	Kimberly Lewis Robinson, Joyce Anderson, Susan Zacher	\$17,640.70	\$0.00	\$0.00	\$0.00		Tax payments	Deposit Tax Payments	N/A	N/A	Y	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	OFFICE OF BIRTH RECORDS	1981	N/A	N/A	Kimberly Lewis Robinson, Joyce Anderson, Susan Zacher	\$466.09	\$0.00	\$0.00	\$0.00		Tax & Vendor Payments	Deposit Tax Payments	N/A	N/A	Y	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	REF MANIAL ACCOUNT	1104	N/A	N/A	Kimberly Lewis Robinson, Joyce Anderson, Susan Zacher	\$3,842.88	\$0.00	\$0.00	\$0.00		Refund of excess tax payments	Refund of excess tax payments	N/A	N/A	Y	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	TRAILER PAYMENTS	7984	Checking	1/10/2017	Kimberly Lewis Robinson, Joyce Anderson, Susan Zacher	\$33,400.00	\$48,660.00	\$48,660.00	\$48,660.00		Refund of excess tax payments	Refund of excess tax payments	N/A	N/A	Y	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	BATON ROUGE HSD IMPREST	7984	Checking	N/A	Kimberly Lewis Robinson, Joyce Anderson, Susan Zacher	\$193.85	\$172.07	\$0.00	\$0.00		Tax payments	Deposit Tax Payments	N/A	N/A	Y	
440	DEPARTMENT OF REVENUE	JP MORGAN CHASE	NEW ORLEANS REGION IMPREST	5302	N/A	N/A	Kimberly Lewis Robinson, Joyce Anderson, Susan Zacher	\$18.51	\$17.40	\$8,734.22	\$2,013.42		Tax payments	Deposit Tax Payments	N/A	N/A	Y	
560	State Civil Service	Hancock Whitney Bank	State of LA Treasury Department for the Act of Dept of Civil Service	24028	Checking	6/21/1983	Byron T. Deacon, Jr, Christopher D. Dece, Jacqueline Y. Garrison, Melinda G. Roberson, Martha Mansfield	\$0.00	\$0.00	\$5,186.69	\$5,017.99		IAT, SGR	Interest Account	N/A	N/A	Yes	
561	Municipal Fire and Police CS	Hancock Whitney Bank	State of LA Treasury Department EX Municipal Fire and Police CS	49781307	Checking	2/10/2019	Adrienne Brinkhoff, Keisha Foyley, Sherri Cobb, Danae Boatman	\$0.21	\$0.00	\$93.80	\$93.01		SGR	Interest Account	N/A	N/A	Yes	
562	Ethics Administration	Hancock Whitney Bank	State of LA Treasury Department for the Act of Ethics Administration	34072	Checking	6/21/1983	Kathleen M. Alba, Carolyn A. Lande, Kriss E. Gary	\$0.00	\$0.00	\$4,152.94	\$4,635.74		General Fund	Interest Account	N/A	N/A	Yes	
601	LSU	JP Morgan Chase	LSU - AAM (General Fund)	790000051	Checking	5/24/1991	Daniel T Lavell, Donna Torres, Elibe Russell	\$35,750.43	\$85,240.43	\$85,240.43	\$197,522,077.72		all sources	Operative	N/A	N/A	Y	
601	LSU	JP Morgan Chase	LSU System (Health Plan Premiums)	665888538	Checking	2/20/2002	Daniel T Lavell, Donna Torres, Elibe Russell	\$2,128.34	\$1,818.51	\$2,142,711.88	\$2,745,446.21		employee payroll deductions and all sources	Hold LSU Health Plan Premiums collected	N/A	N/A	Y	
601	LSU	JP Morgan Chase	LSU - AAM (Payroll Billing Account)	48801262574	Business Checking	5/24/1991	Daniel T Lavell, Donna Torres, Elibe Russell	\$3,873.03	\$67,846.26	\$67,846.26	\$52,582.81		all sources	Checking account for Payroll/ACH payments & Athletics payroll cards	N/A	N/A	Y	
601	LSU	JP Morgan Chase	LSU - AAM (Health Plan)	790132559	Checking	5/24/1991	Daniel T Lavell, Donna Torres, Elibe Russell	\$4,183.48	\$0.00	\$0.00	\$0.00		all sources	Zero Balance clearing account for Employees premiums	N/A	N/A	Y	
601	LSU	JP Morgan Chase	LSU - AAM (Zero Balance Department Act)	950195559	Checking	5/24/1991	Daniel T Lavell, Donna Torres, Elibe Russell	\$4,337.94	\$0.00	\$0.00	\$0.00		all sources	Zero Balance clearing account for General Fund check payments	N/A	N/A	Y	
601	LSU	JP Morgan Chase	LSU System Claims Account (Zero Balance Disbursement)	51277287	N/A	6/9/2006	Daniel T Lavell, Donna Torres, Elibe Russell	\$1,235.04	\$0.00	\$1,235.04	\$0.00		all sources	Zero Balance clearing account for LSU Health Plan Claims check payments	N/A	N/A	Y	
601	LSU	JP Morgan Chase	LSU System (Health-Benefit Fund)	780549066	Checking	7/29/1996	Daniel T Lavell, Donna Torres, Elibe Russell	\$1,488,927.44	\$0.00	\$0.00	\$1,488,927.44		Employee funds	Deposit/ACH account for Health-Benefit deposits and claims	N/A	N/A	Y	
601	LSU	JP Morgan Chase	LSU - AAM (Direct Card Account)	656489214	N/A	8/20/2004	Daniel T Lavell, Donna Torres, Elibe Russell	\$0.00	\$0.00	\$0.00	\$0.00		Checking	Checking	N/A	N/A	Y	
601	LSU	JP Morgan Chase	LSU - AAM (Direct Card Account)	656489214	N/A	6/20/2006	Daniel T Lavell, Donna Torres, Elibe Russell	\$96.75	\$96.75	\$0.00	\$0.00		all sources	Checking	N/A	N/A	Y	
601	LSU	JP Morgan Chase	Medical Research	107700018	N/A	5/10/2018	Daniel T Lavell, Donna Torres, Elibe Russell	\$97.80	\$0.00	\$0.00	\$0.00		all sources	Zero Balance clearing account for medical research	N/A	N/A	Y	
601	LSU	The Commercial Bank	Medical Research	389900185	Checking	9/12/2017	Paul Corel, Devon Thaxton, John Rowan, Abbey Bain, Shelby Goff	\$780.00	\$0.00	\$0.00	\$1,419,462.53	\$1,231,477.23	all sources	Checking account for medical research	N/A	N/A	Y	
602	LSU Alexandria	Central One	LSU - A (Student Loan Fund)	1908162	Deposit only		Paul Corel, Devon Thaxton, John Rowan, Abbey Bain, Shelby Goff	\$8.70	\$1,665.40	\$0.00	\$1,665.40		all sources	Interest only	N/A	N/A	N	
602	LSU Alexandria	Central One	LSU - A (Petry Cash)	772989383	Checking		Paul Corel, Devon Thaxton, John Rowan, Abbey Bain, Shelby Goff	\$2,840.75	\$0.00	\$0.00	\$1,388,091.54	\$1,388,091.54	all sources	Petry cash reimbursements, Student refunds, Agency accounts, Interest	N/A	N/A	N	
602	LSU Alexandria	Central One	LSU - A (General Fund)	772989391	Deposit only		Paul Corel, Devon Thaxton, John Rowan, Abbey Bain, Shelby Goff	\$6,322.43	\$6,322.43	\$6,322.43	\$3,717,256.27	\$4,536,259.32	all sources	Deposits and Payments	N/A	N/A	N	
602	LSU Alexandria	Central One	LSU - A (International Wives)	208277803	Deposit only		Paul Corel, Devon Thaxton, John Rowan, Abbey Bain, Shelby Goff		\$15.00	\$0.00	\$15.00		all sources	Deposits and Payments	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	General Fund	70032122	Checking	3/24/1994	Chanecel, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$22,963.16	\$14,444.49	\$41,451,755.45	\$85,009,468.07		All Sources	Daily Operations	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Payroll Account	70032068	Checking	3/24/1994	Chanecel, VC Academic Affairs, Vice Chancellor for Finance & Administration						All Sources	Monthly Payroll Clearing ZBA	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Visa Master card Depository Acct	700320852	Checking	3/24/1994	Chanecel, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$574.28	\$764,195.47	\$161,230.44	\$161,230.44		SGR	Benefit Plan Transactions	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Blackboard System	656290021	Checking	2/11/2004	Chanecel, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$442.79	\$96,163.39	\$10,092.94	\$10,092.94		Student deposits	Student campus card	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Microservices Sales	656290019	Checking	3/11/2004	Chanecel, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$2.37	\$827.38	\$279.75	\$279.75		SGR	Auxiliary Sales	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Bookstore Bankcard Acct	700321768	Checking	3/24/1994	Chanecel, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$162.01	\$140.80	\$452,269.17	\$106,485.42		SGR	Aux Merchant Sales	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Bookstore Bankcard Acct	700321845	Checking	3/24/1994	Chanecel, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$1.66	\$1,035.30	\$1,039.96	\$1,039.96		SGR	Aux Merchant Sales	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Dental School Bookstore	700321853	Checking	3/12/1996	Chanecel, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$116.66	\$0.00	\$75,778.22	\$76,451.40		SGR	Aux Merchant Sales	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Dental School Student Clinic	700344042	Checking	3/24/1994	Chanecel, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$2,948.80	\$0.00	\$3,512,881.21	\$861,080.89		SGR	Student Dental Practice Over	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	LSU Medical Center Student Loans	700198977	Checking	3/24/1994	Chanecel, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$5,807.46	\$1,899.42	\$1,387,121.41	\$1,387,121.41		SGR	Student Alternative Loan Trans-ZBA	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	LA Bank	Student Loan Payment Fund	183407129	Checking		Chanecel, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$202.12	\$1,899.42	\$1,899.42	\$1,899.42		SGR	Student Alternative Loan Payment Fund	N/A	N/A	N	

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			Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (NGR, Fed, IAT etc.)	Purpose of the bank account	If closed, dates of closure (with documentation)	Balance in account at		Comments	
								During quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter					end of quarter	closure		Budgeted (Y/N)
617	Southern University at New Orleans	Chase JP Morgan	Fed Investment Account	70753147	Checking	9/30/2019	James H. Ammons, Jr. Teresa Haidt	\$16,527.28	\$2,017.46	\$13,084,278.28	\$8,615,914.15	Investment		N/A	N/A	Y		
617	Southern University at New Orleans	Chase JP Morgan	Federal EDT Account	70753121	Checking	9/30/2019	James H. Ammons, Jr. Teresa Haidt	\$275.94	\$75.94	\$75,728.11	\$75,728.11	Federal		N/A	N/A	Y		
617	Southern University at New Orleans	Chase JP Morgan	Federal ED/EDRV Account	70753113	Checking	9/30/2019	James H. Ammons, Jr. Teresa Haidt	\$1,123	\$1,123	\$4,487.38	\$4,498.61	Federal		N/A	N/A	Y		
617	Southern University at New Orleans	Chase JP Morgan	Fed Direct Lending Acct	70753139	Checking	9/30/2019	James H. Ammons, Jr. Teresa Haidt	\$0.23	\$	\$67.53	\$67.53	Federal		N/A	N/A	Y		
617	Southern University at New Orleans	Liberty Bank	AT&T FROK Scholarship	1499981	Savings							Investment		3/19/2019	N/A	N/A	Y	Transferred to LAMP 3/19/19
617	Southern University at New Orleans	Regions Bank	Debt Service Revenue Account	4480191015	Loan			\$	\$	\$	\$	Revenue Account		3/25/2019	N/A	N/A	Y	Bal. Trans. to Dept. of Education 3/25/19
617	Southern University at New Orleans	Regions Bank	Debt Service Revenue Sub Account	4480191016	Loan			\$	\$	\$	\$	Revenue Sub Account		3/25/2019	N/A	N/A	Y	Bal. Trans. to Dept. of Education 3/25/19
617	Southern University at New Orleans	Regions Bank	Debt Service Pymt Sub Account	4480191013	Loan			\$	\$	\$	\$	Revenue Sub Account		3/25/2019	N/A	N/A	Y	Bal. Trans. to Dept. of Education 3/25/19
617	Southern University at New Orleans	Regions Bank	Debt Service Proton Refinement Account	4480191029	Loan			\$	\$	\$	\$	Revenue Account		3/25/2019	N/A	N/A	Y	Bal. Trans. Over Shore Acct. @ Regions 3/25/19
618	Southern University at Shreveport	Central One	Southern Univ. Shreveport FEPL P/ Student Loans	5720031396	Checking		Rodney Ellis; Brandy Jacobson			\$1,000.00	\$1,000.00	Project		N/A	N/A	Y		
618	Southern University at Shreveport	Central One	Southern University NDSL	760304349	Checking		Rodney Ellis; Brandy Jacobson	\$68.92		\$184,771.13	\$184,840.05	NDSL Collection		N/A	N/A	Y		
618	Southern University at Shreveport	Central One	Southern University Shreveport - Bossier City General Operating Account	5720446291	Checking		Rodney Ellis; Brandy Jacobson	\$1,011.97	\$1,764.77	\$3,899,975.42	\$3,512,015.56	General operating account		N/A	N/A	Y		
618	Southern University at Shreveport	Central One	Southern University Direct Lending Program	760304030	Checking		Rodney Ellis; Brandy Jacobson					Federal loan funds		N/A	N/A	Y		
618	Southern University at Shreveport	Central One	Southern Univ Shreveport Capital One Endowed Professorship	5720478909	Checking		Rodney Ellis; Brandy Jacobson	\$43.03		\$115,490.29	\$115,397.32	Endowment funds and interest		N/A	N/A	Y		
621	Nicholls State University	Central One	NISU Operating Account	4355507	Checking		University President, VP of Finance and Controller	\$29,113.28	\$0.00	\$19,427,535.55	\$24,162,306.90	Appropriation, tuition, student associated & university assessed fees, grants & contracts		N/A	N/A	Y		
621	Nicholls State University	Central One	NISU Wine Charming Account	882177074	Checking		University President, VP of Finance and Controller	\$0.00	\$0.00	\$11,673.61	\$152,436.00	Same as operating account above		N/A	N/A	Y		
621	Nicholls State University	Central One	NISU Student Card Charing	256616477	Checking		University President, VP of Finance and Controller	\$0.00	\$0.00	\$70,712.28	\$98,381.23	Funds held in credit for others		N/A	N/A	Y		
621	Nicholls State University	Central One	NISU Payroll Account	4356675	Checking		University President, VP of Finance and Controller	\$0.00	\$0.00	\$27,303.86	\$86,424.57	Transferred from operating account		N/A	N/A	Y		
621	Nicholls State University	Central One	NISU FED PMS	4358869	Checking		University President, VP of Finance and Controller	\$0.00	\$0.00	\$0.00	\$0.00	Federal awards		N/A	N/A	Y		
621	Nicholls State University	Central One	NISU Pers Cash	4358863	Checking		University President, VP of Finance and Controller	\$0.00	\$0.00	\$1,000.00	\$1,000.00	Transferred from operating account		N/A	N/A	Y		
621	Nicholls State University	Central One	NISU Adhick Pers Cash	4358141	Checking		University President, VP of Finance and Controller	\$0.00	\$0.00	\$1,686.47	\$2,791.49	Transferred from operating account		N/A	N/A	Y		
621	Nicholls State University	Federal Bank	NISU Reven Revenue Fund	30701	Money Market		University President, VP of Finance and Controller	\$2.11	\$0.00	\$5,288.97	\$5,291.05	Self Generated		N/A	N/A	Y		
625	Louisiana Tech University	JP Morgan Chase	State of LA, LA Tech Univ Gen Fund	881000002	Checking		Lisa Cole Julia Nations Dow Eldridge	\$7,743.20	\$514.40	\$3,002,412.23	\$4,351,124.38	Fed other agencies		N/A	N/A	Y		
625	Louisiana Tech University	JP Morgan Chase	State of Louisiana - La Tech University	920103074	Checking		Lisa Cole Julia Nations Dow Eldridge	\$2,068.07	\$297.55	\$5,055,792.72	\$615,853.53	SGR		N/A	N/A	Y		
625	Louisiana Tech University	BNY Mellon	La Tech Univ 2012 Refunding Bond	38-498	Checking		Not Applicable	\$0.00	\$0.00	\$18,324.39	\$18,324.39	SGR		N/A	N/A	Y		
625	Louisiana Tech University	Regions Bank	General Fund	473026647	Checking		Lisa Cole	\$78.81	\$0.00	\$21,951.81	\$22,022.62	Internal Transfers		N/A	N/A	Y		
625	Louisiana Tech University	Origin Bank	Credit Card and Income Payments	2154633	Checking		Lisa Cole Julia Nations Dow Eldridge	\$132.56	\$1,030,252.22	\$1,030,252.22	\$1,870,490.11	SGR		N/A	N/A	Y		
625	Louisiana Tech University	Origin Bank	Tech Expenses	2156161	Checking		Lisa Cole Julia Nations Dow Eldridge	\$61.20	\$0.00	\$801,799.57	\$380,845.92	SGR		N/A	N/A	Y		
625	Louisiana Tech University	Origin Bank	Student Refund Account	2214777	Checking		Lisa Cole Julia Nations Dow Eldridge	\$0.14	\$1,333.16	\$0.00	\$0.00	Internal Transfers		N/A	N/A	Y		
625	Louisiana Tech University	Origin Bank	Payroll Account	2214385	Checking		Lisa Cole Julia Nations Dow Eldridge	\$0.00	\$2,309.48	\$0.00	\$0.00	Internal Transfers		N/A	N/A	Y		
625	Louisiana Tech University	Origin Bank	Student Financial Aid	2214403	Checking		Lisa Cole Julia Nations Dow Eldridge	\$66,996.67	\$49.80	\$6,674,094.90	\$17,665,657.04	Federal		N/A	N/A	Y		
625	Louisiana Tech University	Origin Bank	Main Checkin	2214415	Checking		Lisa Cole Julia Nations Dow Eldridge	\$11,328	\$1,255.49	\$45.71	\$40.00	SGR		N/A	N/A	Y		
625	Louisiana Tech University	Origin Bank	Main Deposit Account	2214425	Checking		Lisa Cole Julia Nations Dow Eldridge	\$43,180.36	\$2,757.26	\$7,066,854.30	\$7,386,926.74	SGR		N/A	N/A	Y		
625	Louisiana Tech University	Regions Bank	Louisiana Tech University - General Account	485012521	Checking		Lisa Cole Julia Nations Dow Eldridge	\$5.48	\$54.30	\$3,888.30	\$3,796.68	Internal Transfers		N/A	N/A	Y		
625	Louisiana Tech University	Regions Bank	Louisiana Tech University - State of Louisiana Treasury Dept - Louisiana Tech University	830112819	Savings		Lisa Cole Julia Nations Dow Eldridge	\$1,176	\$0.00	\$5,223.65	\$5,262.41	Gift/Interest		N/A	N/A	Y		
634	Southeastern Louisiana University	First Guaranty Bank	Disbursement Account	900602129	Checking	5/16/2013	John Crain Sam Domino Jr. Khali Hagan Lori Gray	\$167,151.62		\$23,216,963.40	\$41,775,159.19	SGR, State Approp., Grant, FED, Int		N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds	
634	Southeastern Louisiana University	First Guaranty Bank	Payroll Account	90074777	Checking	5/16/2013	John Crain Sam Domino Jr. Khali Hagan Lori Gray	\$736.37		\$10,419.35	\$9,691.39	Transfers from Disbursement Account		N/A	N/A	Y		
634	Southeastern Louisiana University	First Guaranty Bank	Credit Card Account	90074025	Checking	5/16/2013	John Crain Sam Domino Jr. Khali Hagan Lori Gray	\$7984.36		\$966,038.01	\$54,302.65	SGR		N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds	
634	Southeastern Louisiana University	First Guaranty Bank	Parking Loan Federal Assistance	9007674	Checking	5/16/2013	John Crain Sam Domino Jr. Khali Hagan Lori Gray	\$4,432.08		\$934,402.42	\$991,571.45	Federal		N/A	N/A	Y		
634	Southeastern Louisiana University	First Guaranty Bank	Federal Funds Account	90076982	Checking	5/16/2013	Sam Domino Jr. Judy Bowles Khali Hagan Lori Gray	\$3,440.58		\$524,098.64	\$461,987.72	Federal		N/A	N/A	Y	US Dept of Education Direct Loan Program	
634	Southeastern Louisiana University	First Guaranty Bank	CD	9253889	CD	8/5-49/327	Sam Domino Jr. Judy Bowles Khali Hagan	\$15,420.86		\$4,000,000.00	\$4,000,000.00	SGR, State Approp., Grant, FED, Int		N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds	
634	Southeastern Louisiana University	The First (formerly Florida Power Bank)	CD	900001122	CD	8/5-49/327	Judy Bowles Khali Hagan	\$2,493.15		\$1,000,000.00	\$1,000,000.00	SGR, State Approp., Grant, FED, Int		N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds	
634	Southeastern Louisiana University	Whitney National Bank	CD	681655	CD	8/5-49/327	Sam Domino Jr. Judy Bowles Khali Hagan	\$7,979.09		\$4,000,000.00	\$4,000,000.00	SGR, State Approp., Grant, FED, Int		N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds	
634	Southeastern Louisiana University	Investor Bank	CD	601000063	CD	8/5-49/327	Sam Domino Jr. Judy Bowles Khali Hagan	\$3,288.32		\$4,000,000.00	\$4,000,000.00	SGR, State Approp., Grant, FED, Int		N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds	
634	Southeastern Louisiana University	Investor Bank	CD	601000092	CD	8/5-49/327	Sam Domino Jr. Judy Bowles Khali Hagan	\$792.84		\$777,478.35	\$777,478.35	Endowments		N/A	N/A	Y	This account contains non-monthly restricted endowment funds	
634	Southeastern Louisiana University	SI Bank (formerly Business First Bank)	CDARS	101828771	CD	8/5-49/327	Sam Domino Jr. Judy Bowles Nette Burchfield	\$3,965.85		\$756,835.68	\$756,835.68	SGR, State Approp., Grant, FED, Int		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	SI Bank (formerly Business First Bank)	CD	30202323	CD	8/5-49/327	Sam Domino Jr. Judy Bowles Nette Burchfield	\$206.66		\$82,891.66	\$82,891.66	SGR, State Approp., Grant, FED, Int		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	SI Bank (formerly Business First Bank)	CD	30202224	CD	8/5-49/327	Sam Domino Jr. Judy Bowles Nette Burchfield	\$298.66		\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int		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	SI Bank (formerly Business First Bank)	CD	30202724	CD	8/5-49/327	Sam Domino Jr. Judy Bowles Nette Burchfield	\$206.66		\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int		N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds	
640	University of Louisiana at Lafayette	JP Morgan Chase	Operating Account	870020941	Checking	1/4/2010	E. Joseph Savoye, Jerry Lake LeBlanc, Debra Cahill	\$96,247.15	\$3,150.78	\$7,417,141.09	\$39,299,300.06	GE, SGR		N/A	N/A	Y	University operations	
640	University of Louisiana at Lafayette	JP Morgan Chase	General Fund	870020952	Checking	1/4/2010	E. Joseph Savoye, Jerry Lake LeBlanc, Debra Cahill	\$6,768.10		\$703,414.77	\$1,109,199.13	SGR		N/A	N/A	Y	Payroll	
640	University of Louisiana at Lafayette	JP Morgan Chase	Student Account	870020962	Checking	1/4/2010	E. Joseph Savoye, Jerry Lake LeBlanc, Debra Cahill	\$628,124.72		\$628,124.72	\$0.00	SGR		N/A	N/A	Y	Student Refunds	
640	University of Louisiana at Lafayette	JP Morgan Chase	Nursing Loan Fund	700021230	Checking	1/4/2010	E. Joseph Savoye, Jerry Lake LeBlanc, Debra Cahill	\$193.21		\$97,839.69	\$99,032.60	SGR		N/A	N/A	Y	Nursing Loan operations	
640	University of Louisiana at Lafayette	JP Morgan Chase	Alumni Fund	700147704	Checking	1/4/2010	E. Joseph Savoye, Jerry Lake LeBlanc, Debra Cahill	\$427.12		\$477,125.83	\$0.00	SGR		N/A	N/A	Y	SGR	
640	University of Louisiana at Lafayette	Whitney	Fed Supplemental Educational Opportunity Grant Prop	21192317	Checking	1/4/2010	E. Joseph Savoye, Jerry Lake LeBlanc, Debra Cahill	\$0.34		\$1,001.72	\$0.00	FED/RAL		N/A	N/A	Y		
640	University of Louisiana at Lafayette	Whitney	Federal Work Study Program	21192320	Checking	1/4/2010	E. Joseph Savoye, Jerry Lake LeBlanc, Debra Cahill	\$0.34		\$1,001.72	\$0.00	FED/RAL		N/A	N/A	Y		
640	University of Louisiana at Lafayette	Whitney	Federal Pell Grants	21192319	Checking	1/4/2010	E. Joseph Savoye, Jerry Lake LeBlanc, Debra Cahill	\$1,210.00		\$1,167,000.00	\$0.00	FED/RAL		N/A	N/A	Y	Federal disbursements	
640	University of Louisiana at Lafayette	Whitney	Federal Perkins Loan Program	21192308	Checking	1/4/2010	E. Joseph Savoye, Jerry Lake LeBlanc, Debra Cahill	\$403.27		\$1,611,978.80	\$1,611,978.80	FED/RAL		N/A	N/A	Y	Perkins Loan operations	
640	University of Louisiana at Lafayette	Whitney	Operating Account	21192314	Checking	1/4/2010	E. Joseph Savoye, Jerry Lake LeBlanc, Debra Cahill	\$2,468.34		\$4,571,716.23	\$13,940,002.42	GE, SGR		N/A	N/A	Y	University operations	
640	University of Louisiana at Lafayette	Central One	LILA Athletic Development Fund	11045	Checking	1/4/2010	E. Joseph Savoye, Jerry Lake LeBlanc, Debra Cahill					SGR		N/A	N/A	Y		
640	University of Louisiana at Lafayette	Central One	LILA Federal Pell Grant Program	20220	Checking	1/4/2010	E. Joseph Savoye, Jerry Lake LeBlanc, Debra Cahill					FED/RAL		11/09/2017	2011.96	Y	transferred funds to Operating account	
640	University of Louisiana at Lafayette	Central One	LILA Student Loan Fund	11043	Checking	1/4/2010	E. Joseph Savoye, Jerry Lake LeBlanc, Debra Cahill					FED/RAL		11/09/2017	1200.1	Y	transferred funds to Operating account	
640</																		

