

CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ended September 30, 2020

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 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 DRPT, DIV OF ADM FINANCE AND SUPPRT	229677	CHECKING	N/A	Governor of LA	\$0.00	\$0.00	\$275,691.25	\$264,986.13	VARIOUS	IMPREST TRAVEL	N/A	N/A	Y	
107	Division of Administration	Chase Bank	State of LA Division of Administration	159007177	CHECKING	Prior to November 1999	Jay Dardene, Barbara Goodson, Desiree Honor Thomas	\$0.00	\$0.00	\$0.00	\$0.00	SGR	ACT 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 LaTox	838241362	CHECKING	1/14/2000	Jay Dardene, John Schroder	\$0.00	\$0.00	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACT FOR LAGOON 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 LaTox	838241370	CHECKING	1/14/2000	Jay Dardene, John Schroder	\$0.00	\$0.00	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACT FOR LAGOON 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	ORSS - Vendor Substitutions	96733097	SAVINGS	8/20/2014	Jay Dardene, Barbara Goodson, Desiree Honor Thomas, Marsha Houston, Aframe Adomako, Rosa Henson	\$0.00	\$0.00	\$0.00	\$0.00	SGR	VENDOR SUBSCRIPTION FEES VIA CREDIT CARD	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
109	Coastal Protection and Restoration Authority	JP Morgan Chase	Office of Coastal Protection & Restoration	93662322	Checking	1/1/2011	Janice Selders and E. Denise Stafford	\$0.00	\$328.85	\$9,977.56	\$9,740.94	Summary Dedications	Interest Account	N/A	N/A	Y	
109	Coastal Protection and Restoration Authority	JP Morgan Chase	Davis Pond Fallow Deer DNA/DNA Factors	W0376609	Asset	2/5/1992		\$0.00	\$0.00	\$0.00	\$0.00	Summary Dedications	Payments to USACE for Davis Pond Construction	Closed see attachment	N		
112	Department of Military Affairs	JP Morgan Chase	LANGM SMD Interest Fund	11078455	Checking	opened 3/21/1973	LTC Donald Johnson Mrs Jennifer Dulcich Mrs April Helbert Mrs Gethel May	n/a	\$230.17	\$10,435.35	\$9,908.77	General Funds	Military Dept Overdue Account	N/A	N/A	Y	
112	Department of Military Affairs	JP Morgan Chase	STAD Payroll Account	70042467	Checking	opened 12/20/1991	LTC Donald Johnson COL H Romie Newman	n/a	\$114.45	\$316,727.67	\$319,493.79	General Funds & IAT	State Active Duty Payroll Account	N/A	N/A	Y	
112	Department of Military Affairs	JP Morgan Chase	Milgram Department Special Operating Account	54010791	Checking	opened 3/5/1991	LTC Donald Johnson	n/a	\$207.36	\$9,936.36	\$10,561.31	SGR	MPOR checking account	N/A	N/A	Y	Reimposed account as of March 2018
112	Department of Military Affairs	JP Morgan Chase	ZBA-Military Credit Card Account	19660776	Zero Balance Acct	opened 10/11/2000	LTC Donald Johnson Rosa Henson	n/a	\$56.97	\$0.00	\$0.00	SGR	transactions	N/A	N/A	Y	
112	Department of Military Affairs	JP Morgan Chase	ZBA-Federal Receipts	630570716	Zero Balance Acct	opened 9/30/2014	LTC Donald Johnson Rosa Henson	n/a	\$705.82	\$0.00	\$0.00	Federal	ZBA acct used to identify and receive payment detail information for Federal reimbursements	N/A	N/A	Y	
113	Louisiana Veterans Home	Investor Bank	Retirement & Welfare	XXXXXXX	checking	10/9/1980		\$21.23	\$44,156.52	\$41,904.47	\$0.00	N/A	DONATIONS	N			
131	Louisiana Veterans Home	Investor Bank	Residents Education	XXXXXXX	checking	10/29/1976		\$14.75	\$687,655.08	\$687,314.46	\$0.00	SGR, FED, PERSONAL	Maintain residents payments	N			
131	Louisiana Veterans Home	Investor Bank	Self Generated	XXXXXXX	checking	9/21/2009		\$152.52	\$277,008.99	\$396,863.54	\$0.00	SGR	NSF check account	N			
131	Louisiana Veterans Home	Investor Bank	Meal Tickets	XXXXXXX	checking	9/24/2010		\$0.00	\$682.35	\$364.85	\$0.00	SGR	Collect Meal Ticket Fees	N			
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Care & Maintenance	10105956	Checking	9/8/2004	Matthew D. Dubois, Samuel P. Doucet, Sonya Fraga LaCasee, Roland Duron, Jr.	\$59.26	\$0.00	\$213,278.14	\$155,274.78	Self Generated Rev	Collect C&M Fees	N/A	N/A	Y	
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Resident's Facility	10178984	Checking	9/22/2009	Matthew D. Dubois, Samuel P. Doucet, Sonya Fraga LaCasee, Roland Duron, Jr.	\$111.16	\$0.00	\$477,022.25	\$554,188.22	Federal, Personal	Maintain Resident's Payments	N/A	N/A	Y	
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Resident's Recreation	90021864	Checking	9/8/2004	Matthew D. Dubois, Samuel P. Doucet, Sonya Fraga LaCasee, Roland Duron, Jr.	\$0.00	\$0.00	\$85,889.88	\$81,837.02	Donations	Resident Activities	N/A	N/A	Y	
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Meal Ticket	90021872	Checking	9/8/2004	Matthew D. Dubois, Samuel P. Doucet, Sonya Fraga LaCasee, Roland Duron, Jr.	\$0.00	\$0.00	\$79.50	\$56.00	Self Generated Rev	Miscellaneous Sales	MA	N/A	Y	
135	Northwest LA Veterans Home	Regions Bank	Retirement & Welfare	96978339	checking	12/17/2006		\$0.00	\$80,445.25	\$79,792.92	\$0.00	N/A	DONATIONS	N			
135	Northwest LA Veterans Home	Regions Bank	Resident's Education	96978332	checking	12/8/2006		\$0.00	\$89,248.38	\$89,248.38	\$0.00	SGR, FED, PERSONAL	Maintain residents payments	N/A	N/A	Y	
135	Northwest LA Veterans Home	Regions Bank	CRMA Checking Account	175861610	checking	9/22/2009		\$19.35	\$284.50	\$163,878.52	\$127,615.35	Fund	Separation SG, Federal funds	N/A	N/A	Y	
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Division of Elections & Registration	157169574	Commercial Checking	3/27/2008	R Kyle Antonio	\$271.60	\$617.34	\$183,614.18	\$4,340,525.56	General	Used to pay all expenses incurred when holding an Election	N/A	N/A	Y	N/A
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Fee Fund	790049574	Commercial Checking	3/27/2008	R Kyle Antonio	N/A	\$3.34	\$0.00	\$0.00	SGR	Used to refund Commercial accounts - overpayment payments	N/A	N/A	Y	N/A
139	Department of State	JP Morgan Chase Bank	Credit Card	199007185	Checking	3/27/2008	R Kyle Antonio	N/A	\$112.47	\$0.00	\$0.00	SGR	Hold credit card transactions from other SOS departments. Ex: OM State Capital, Subgrants, etc.	N/A	N/A	Y	N/A
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State ICI Checks	816449813	Commercial Checking	2/17/2009	R Kyle Antonio	N/A	\$13,488.81	\$0.00	\$0.00	SGR	Hold electronically scanned checks from Commercial Accounting System (COR) and processed E-checks.	N/A	N/A	Y	N/A
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State Commercial Division Credit Cards	691581814	Commercial Checking	3/27/2008	R Kyle Antonio	N/A	\$187,999.66	\$0.00	\$0.00	SGR	Hold credit card transactions from CORA	N/A	N/A	Y	N/A
139	Department of State	JP Morgan Chase Bank	State of LA Secretary of State NSF	877195163	Commercial Checking	11/18/2009	R Kyle Antonio	N/A	\$0.00	\$0.00	\$0.00	SGR	NSF check account from CORA	N/A	N/A	Y	N/A
139	Department of State	JP Morgan Chase Bank	Department of State Secretary of State's office	51161093	Commercial Checking	6/20/2019	R Kyle Antonio	N/A	\$240.62	\$18,670.79	\$20,913.21	SGR	Used to deposit cash collected from various departments/retiree insurance premiums used to pay employee reimbursements. Office of Group Benefits for the premiums collected, registration fees that need actual check attached and other bills of that nature	N/A	N/A	Y	N/A
147	Department of the Treasury	JP Morgan Chase	Pay Card	200051008	checking			\$0.00	\$7,845.61	\$9,336.70	\$0.00	SGR	Interest account	N/A	N/A	Y	
147	La Public Service Commission	JP Morgan Chase	Interest	4141205	checking			\$0.00	None	None	None	SGR	None	N/A	N/A	Y	
140	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Forestry & Louisiana & Reservoir HD FND	72720042	Checking	7/13/1966	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$127.02	\$0.00	\$448,567.79	\$446,567.79	Statutory Ded.	Process Refunds and collect Retiree (L)SI Insurance	N/A	N/A	Y	
140	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Promotion Boards Excess Account	88218231	Checking	Prior to 1986	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$0.00	\$297,188.00	\$730,154.32	\$0.00	Self Gen	For the Promotion of Louisiana Agricultural Products	N/A	N/A	Y	Not part of LDAP budget but a separate board
140	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Louisiana Forestry Authority	280298939	Checking	7/23/2017	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$1,067.88	\$0.00	\$1,067,880.00	\$1,067,880.00	Self Generated	For the Promotion of Louisiana Agricultural Products	N/A	N/A	Y	Not part of LDAP but a L&A account
140	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HUB AgBusiness-Loan Recovery Program	208298939	Checking	2/1/2012	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$0.00	\$0.00	\$0.00	\$0.00	Federal	To Make Loans to Agriculture Business in Louisiana	N/A	N/A	Y	Not part of LDAP but a L&A account
140	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Louisiana Ag Finance Authority Agricultural Programs	20842996	Checking	2/1/2012	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$0.00	\$6,897.07	\$20.00	\$0.00	Federal	To Make Loans to Agriculture Business in Louisiana	N/A	N/A	Y	Account closed
140	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	HUB AgBusiness-Loan Recovery Program	208298939	Checking	2/1/2012	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$0.00	\$0.00	\$20,451.62	\$0.00	Federal	To Make Loans to Agriculture Business in Louisiana	N/A	N/A	Y	Not part of LDAP but a L&A account
140	Louisiana Dept. of Agriculture & Forestry	Capital One Bank	Bull Weevil Eradication Fund	208299118	Checking	5/10/2012	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$0.00	\$0.00	\$1,799,849.12	\$1,799,849.12	Statutory Ded.	For the Eradication of the Bull Weevil in Louisiana	N/A	N/A	Y	Not part of LDAP but a L&A account
140	Louisiana Dept. of Agriculture & Forestry	Whitney Bank	Louisiana Strawberry Marketing Board	601128	Checking	Prior to 1986	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$0.00	\$72.73	\$33,632.77	\$33,632.68	Self Gen	For Operating Expenditures for the Strawberry Marketing Board	N/A	N/A	Y	Not part of LDAP budget but a separate board
140	Louisiana Dept. of Agriculture & Forestry	Whitney Bank	Louisiana Sweet Potato Advertising and Development	794057	Checking	Prior to 1986	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$0.00	\$22.29	\$76,228.19	\$69,416.24	Self Gen	For Operating Expenditures Sweet Potato Advertising and Development	N/A	N/A	Y	Not part of LDAP budget but a separate board
140	Louisiana Dept. of Agriculture & Forestry	Whitney Bank	Item Cash & Inventory	790057	Checking	Prior to 1986	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$8,371	\$0.00	\$65,802.88	\$66,947.88	SGR, FED, IAT, Self Gen, Stat. Ded.	Reimbursement of Louisiana Small & Farm Cash Expenditures	N/A	N/A	Y	money is budgeted to LDAP. It is also a separate board that uses the money to promote ag.
140	Louisiana Dept. of Agriculture & Forestry	JP Morgan Chase	Louisiana Dairy Industry Promotion Board	790071354	Checking	Prior to 1986	Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil	\$84.16	\$0.00	\$99,101.20	\$103,653.43	Self Gen.	For Operating Expenditures for the Dairy Industry Promotion Board	N/A	N/A	Y	Not part of LDAP but a separate board. We get ag.
140	Louisiana Dept. of Agriculture & Forestry	JP Morgan Chase	Louisiana Egg Commission	200029965	Checking	Prior to 1986	Board Members	\$0.00	\$0.00	\$40,799.95	\$32,405.28	Self Gen.	For Operating Expenditures for the LA Egg Commission	N/A	N/A	Y	Part of this money is budgeted to ag. It is also a separate board that uses the money to promote egg.
251	DBE/Office of the Secretary of La (Eon Dev)	Chase	State of La DBE	790049574	checking	1977	Kathy Blunkhouse	\$501.03	\$0.00	\$59,305.89	\$59,355.92	GF	Interest fund	N/A	N/A	Y	
301	Jefferson Parish Human Services Authority	JP Morgan Chase	JPSHA	700347771	checking	N/A	Alicia English Rhodes, Mirela A. Nicol, Elizabeth Rehl, Nicole Sullivan, Grant	\$0.00	\$10,454.92	\$10,737.21	\$0.00	State General Fund, IAT, Appropriated Self-Generated	Operating Expenses	N/A	N/A	Y	
301	Florida Parishes Human Services Authority (PHSA)	Whitney Bank	PHSA Alcohol and Drug Unit	62582878	Checking	7/23/2017	Jeanne Grant, Erin Goussard	\$0.00	\$75.88	\$0.00	\$0.00	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 (PHSA)	Whitney Bank	PHSA Forensic/Treatment Center	61082180	Checking	7/23/2017	Michelle Sammons, Tia Adair	\$0.00	\$56.01	\$20.00	\$0.00	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 (PHSA)	Whitney Bank	PHSA Behavioral Health Clinic	69114517	Checking	7/23/2017	Michelle Sammons, Tia Adair	\$0.00	\$93.1	\$2,072.84	\$0.00	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 (PHSA)	Whitney Bank	PHSA DePaul Senior Behavioral Health Clinic	61029819	Checking	7/23/2017	Felicia Self, Marlene Perry	\$0.46	\$0.00	\$5,469.66	\$0.00	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 (PHSA)	Whitney Bank	PHSA Mandeville Behavioral Health Clinic	61078283	Checking	7/23/2017	Dorothy Perry, Marlene Perry	\$0.36	\$0.00	\$2,372.41	\$3,822.89	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 (PHSA)	Whitney Bank	PHSA Roseland Behavioral Health Clinic	61078283	Checking	7/23/2017	Alvise Self, Louis Dupree	\$1.45	\$62.00	\$4,799.98	\$4,967.54	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 (PHSA)	Whitney Bank	PHSA Slidell Behavioral Health Clinic	61082817	Checking	7/23/2017	Mar Johnson, David Hance	\$1.58	\$0.00	\$4,651.68	\$12,235.78	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	Burns Browne Mental Health Center	208130180	Checking	Unknown	Sandra Dupree	None	\$100.00	\$0.00	\$0.00	None	Deposit collections of Medians, self-paying & private insurance fees.	N/A	N/A	Y	expenditures
302	Capital Area Human Services District	Capital One	Genzale Mental Health Center	208139536	Checking	Unknown	Sandra Dupree	None	\$100.00	\$0.00	\$0.00	None	Deposit collections of Medians, self-paying & private insurance fees.	N/A	N/A	Y	expenditures
302	Capital Area Human Services District	Capital One	Capital Area Human Services District	792116083	Checking	Unknown	Sandra Dupree	None	\$3,089,090.56	\$3,820,783.34	\$0.00	None	Deposit collections of Medians, self-paying & private insurance fees.	N/A	N/A	Y	expenditures
302	Capital Area Human Services District	Capital Area Bank	Folkstone Center for Addictive Disorders	4401083	Checking	Unknown	Sandra Dupree	None	\$9,313.00	\$0.00	\$0.00	None	Deposit collections of Medians, self-paying & private insurance fees.	N/A	N/A	Y	expenditures
302	Capital Area Human Services District	Whitney Bank	West Folkstone Center for Addictive Disorders	4401083	Checking	Unknown	Sandra Dupree	None	\$3.04	\$2.04	\$0.00	None	Deposit collections of Medians, self-paying & private insurance fees.	N/A	N/A	Y	Account was closed due to 5 years of inactivity.
304	Account	JP Morgan Chase	IMBEO Checking	79222600	Checking	unknown	Rochelle Head-Dunham, M.D.	\$0.00	\$0.00	\$66,866,599.80	\$1,799,819.75	SGR, FED, IAT, EFT, Inflow	revenue	N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	STATE OF LA DBH	790045434	Checking	10/28/1998	Cindy Rives, Nancy Keaton	N/A	\$2,108.08	\$0.00	\$0.00	SGR, FED, IAT, GRANT	Medicaid Provider Payments -ZBA	N/A	N/A	Y	
306	LDH Office of Financial Management	JP Morgan Chase Bank, N.A. (LA)0552	Standard Payment System and DHG Group Health Ins	790046289	Checking	1/21/1994	Cindy Rives	N/A									

Agency RSN #	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	If closed, dates of closure (attach documentation)	Balance in account at close	Budgeted (Y/N)	Comments
310	Northeast Delta Human Services Authority	Chase Bank	+11 DDI Northern Delta HSD Medicare	199569330	Checking	8/27/2013	ZHA	\$0.00	\$0.00	\$0.00	\$0.00						
310	Northeast Delta Human Services Authority	Chase Bank	+11 DDI Northern Delta HSD Medicare	817190274	Checking	8/27/2013	ZHA	\$0.00	\$0.00	\$0.00	\$0.00		Title 18 EFT collect Medicare funds via EFT for NEDHSA	N/A	N/A	N/A	
310	Northeast Delta Human Services Authority	Chase Bank	528R Northwood	789999305	Checking	5/28/2008	ZHA	\$0.00	\$0.00	\$0.00	\$0.00		Title 19 EFT collect Medicare funds via EFT for NEDHSA	N/A	N/A	N/A	
310	Northeast Delta Human Services Authority	Chase Bank	528R Northwood	789999305	Checking	5/28/2008	ZHA	\$0.00	\$0.00	\$0.00	\$0.00		Title 18 EFT collect Medicare funds via EFT for Mental Health A/C	N/A	N/A	N/A	
320	Villa Feliciana Medical Complex	Feliciana Bank	Trust Account	1203963	Checking	8/8/1975	Mark Anders, Paul Hiesand, Sandra Delator, Kim Jekes, Carla Allen, J Patrick Ekkie	\$36.76	\$0.00	\$272,073.38	\$256,488.96		Patient Funds		N/A	N/A	N
320	Villa Feliciana Medical Complex	Feliciana Bank	Trust Account -Inactive	1204947	Checking	7/21/1995	Mark Anders, Paul Hiesand, Sandra Delator, Kim Jekes, Carla Allen, J Patrick Ekkie	\$0.00	\$0.00	\$269.70	\$269.70		Patient Funds		N/A	N/A	N
320	Villa Feliciana Medical Complex	Feliciana Bank	Operating Account	1203998	Checking	5/12/1975	Mark Anders, Paul Hiesand, Sandra Delator, Kim Jekes, Carla Allen, J Patrick Ekkie	\$0.00	\$0.00	\$1,586.00	\$84.17	IAT Seed	Petry Cash/Investment		N/A	N/A	N
325	Acadunia Area Human Services District Crowley Behavioral Health Clinic	First National Bank	First National Bank	1019088	Checking	N/A	MICKEY BUSINELLE, YANCEY MIRE, DANIEL LEGER	N/A	\$0.00	\$16,056.16	\$8,226.49	SGR & Seed	Deposit Local SGR		N/A	N/A	N
325	Acadunia Area Human Services District Dr Joseph Henry Tyler J Mental Health Center	Chase Bank	Acadunia Area Human Services District Dr Joseph Henry Tyler J Mental Health Center	8700156644	Checking	N/A	DANIEL LEGER, YANCEY MIRE	N/A	\$219.01	\$104,743.30	\$70,887.42	SGR & Seed	Deposit Local SGR		N/A	N/A	N
325	Acadunia Area Human Services District Lafayette Addictive Disorders Clinic	Chase Bank	Acadunia Area Human Services District Lafayette Addictive Disorders Clinic	8700198523	Checking	N/A	DANIEL LEGER, YANCEY MIRE	N/A	\$0.00	\$10.00	\$10.00	SGR & Seed	Deposit Local SGR		N/A	N/A	N
325	Acadunia Area Human Services District New Beria Behavioral Health Clinic	Berria Savings Bank	Acadunia Area Human Services District New Beria Behavioral Health Clinic	11284002	Checking	6/7/1995	DANIEL LEGER, YANCEY MIRE	N/A	\$0.00	\$11,489.15	\$6,276.68	SGR & Seed	Deposit Local SGR		N/A	N/A	N
325	Acadunia Area Human Services District Opelousas Behavioral Health Clinic	Chase Bank	Acadunia Area Human Services District Opelousas Behavioral Health Clinic	764868923	Checking	N/A	NANCY BOURGUE, YANCEY MIRE, DANIEL LEGER	N/A	\$0.00	\$2,487.39	\$6,993.19	SGR & Seed	Deposit Local SGR		N/A	N/A	N
325	Acadunia Area Human Services District Ville Platte Behavioral Health Clinic	Evangeliste Bank	Acadunia Area Human Services District Ville Platte Behavioral Health Clinic	1234533	Checking	11/20/2007	NANCY BOURGUE, YANCEY MIRE, DANIEL LEGER	N/A	\$0.00	\$35,906.91	\$31,992.99	SGR & Seed	Deposit Local SGR		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	DDH OPH MC-AD PP INS 0007	100525010	Checking	11/28/2012	ZHA Sweet Daily - No Balance Maintained	\$0.00	\$52.81	\$0.00	\$0.00		CSHS MC-AD & Private PI Ins Collections		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	DDH OPH MC-AD PP INS 990	100525020	Checking	11/28/2012	ZHA Sweet Daily - No Balance Maintained	\$0.00	\$52.82	\$0.00	\$0.00		MXA MC-AD & Private PI Ins Collections		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	DDH OPH MC-AD PP INS 1035	100525030	Checking	11/28/2012	ZHA Sweet Daily - No Balance Maintained	\$0.00	\$52.81	\$0.00	\$0.00		FP MC-AD & Private PI Ins Collections		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	DDH OPH MC-AD PP INS 1000	100525040	Checking	11/28/2012	ZHA Sweet Daily - No Balance Maintained	\$0.00	\$51.48	\$0.00	\$0.00		GEN MC-AD & Private PI Ins Collections		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	DDH OPH MC-AD PP INS 9901	100525050	Checking	11/28/2012	ZHA Sweet Daily - No Balance Maintained	\$0.00	\$52.80	\$0.00	\$0.00		MCX MC-AD & Private PI Ins Collections		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	DDH OPH MC-AD PP INS 9902	100525060	Checking	11/28/2012	ZHA Sweet Daily - No Balance Maintained	\$0.00	\$53.07	\$0.00	\$0.00		CH MC-AD & Private PI Ins Collections		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	DDH OPH MC-AD PP INS 9900	100525080	Checking	11/28/2012	ZHA Sweet Daily - No Balance Maintained	\$0.00	\$57.56	\$0.00	\$0.00		LAB MC-AD & Private PI Ins Collections		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	DDH OPH MC-AD PP INS 1000	128095700	Checking	11/28/2012	ZHA Sweet Daily - No Balance Maintained	\$0.00	\$53.11	\$0.00	\$0.00		TR MC-AD & Private PI Ins Collections		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	DDH OPH VITAL RECORDS	196007100	Checking	6/31/1995	Helen Harris or Valerie Sherrill or Hea Bud	\$0.00	\$53.60	\$0.00	\$0.00		VM -Online credit card acct		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	DDH OPH Emergency Medical Ser	42929557	Checking	2/3/2012	ZHA Sweet Daily - No Balance Maintained	\$0.00	\$53.69	\$0.00	\$0.00		Ref's fees paid by credit & debit cards		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	DDH OPH Credit Card	4724240	Checking	7/1/2010	ZHA Sweet Daily - No Balance Maintained	\$0.00	\$53.69	\$0.00	\$0.00		PHI patient Credit Card acct		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	Environmental Health Permits	93681108	Checking	8/15/2000	ZHA Sweet Daily - No Balance Maintained	\$0.00	\$670.16	\$0.00	\$0.00		PH Permit fees paid via internet		N/A	N/A	N
326	LDH-OPH	First National Bank	Acadia	4263	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$0.00	\$2,744.00	\$4,019.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	First Federal Bank	5066694	40191	Checking	10/22/2014	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$0.00	\$2,447.00	\$3,447.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	Capital One Bank	Ascension	773062	Checking	7/5/1995	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$5,692.00	\$2,059.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	First American Bank	Ascension	817479	Checking	10/17/2019	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$1,19.00	\$0.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	First Guaranty Bank	Ascension	400720	Checking	7/5/1995	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$2,907.00	\$0.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	Bonairegard	10158503	Checking	10/25/1983	Helen Harris or Valerie Sherrill or Hea Bud	\$0.00	\$14,74	\$3,307.81	\$5,627.87		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	First National Bank	Bossier	101251983	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$1,483.00	\$0.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	Bossier	100016334	Checking	7/5/1995	Helen Harris or Valerie Sherrill or Hea Bud	\$0.00	\$4,542.00	\$2,586.01	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	State Agencies Federal Credit Union	Caddo	20990	Checking	7/5/1995	Edward A. Homborsch III or Margaret V. Smith	\$1.55	\$0.00	\$26,846.04	\$26,662.22		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	BentleyBank	Caddo	900036949	Checking	10/17/2019	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$5.00	\$14,275.00	\$14,275.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	Caldwell Bank & Trust Co.	Caddo	8012083	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$1,176.00	\$0.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	The Community Bank	Caddo	795	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$0.00	\$1,019.00	\$54.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	First Guaranty Bank	Caddo	50001197	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$1,42	\$1,029.56	\$1,029.56		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	Concordia Bank & Trust Co.	Concordia	912751	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$1,655.00	\$1,493.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	Community Bank of La	Concordia	2421409	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$2,45.00	\$1,062.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	Regions Bank	Concordia	30043371	Checking	10/25/1983	Helen Harris or Valerie Sherrill or Hea Bud	\$0.00	\$425.71	\$1,825.71	\$1,825.71		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	Regions Bank	E Carroll	11312019	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$90.17	\$3,851.81	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	Regions Bank	E Carroll	11312019	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$20.00	\$2,820.00	\$2,820.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	Hancock Whitney	Evangeliste	228216	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$5,67.00	\$1,115.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	Winston Salem Bank	Franklin	901261	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$1,161.00	\$1,235.80	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	Regions Bank	Franklin	400251083	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$2,603.00	\$0.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	Berria	400044906	Checking	10/25/1983	Helen Harris or Valerie Sherrill or Hea Bud	\$0.00	\$11,226	\$4,266.48	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	The First	Beville	405646	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$0.00	\$1,010.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	Beville	400044906	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$1,486.00	\$1,486.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	Beville	400044906	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$1,486.00	\$1,486.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	Beville	400044906	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$1,486.00	\$1,486.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	Beville	400044906	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$1,486.00	\$1,486.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	Beville	400044906	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$1,486.00	\$1,486.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	Beville	400044906	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$1,486.00	\$1,486.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	Beville	400044906	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$1,486.00	\$1,486.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	Beville	400044906	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$1,486.00	\$1,486.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	Beville	400044906	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$1,486.00	\$1,486.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	Beville	400044906	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$1,486.00	\$1,486.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	Beville	400044906	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$1,486.00	\$1,486.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	Beville	400044906	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$1,486.00	\$1,486.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	Beville	400044906	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$1,486.00	\$1,486.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	Beville	400044906	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$1,486.00	\$1,486.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	Beville	400044906	Checking	10/25/1983	Edward A. Homborsch III or Margaret V. Smith	\$0.00	\$1,486.00	\$1,486.00	\$0.00		PHU Revenue Account		N/A	N/A	N
326	LDH-OPH	JPMorgan Chase Bank	Beville	400044906													

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	Bank Fees paid	Bank account balance	Bank account balance at	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	Budgeted	Comments	
								Earnings during the quarter	during the quarter	at the beginning of the quarter	at the end of the quarter							closure
360	DCFS	JPM Chase	L&S Payments	790045442	checking	Unknown	Marketa Game Walters, Eta Harris, Rhonda Hodgett	\$0.00	\$17,219.93	\$0.00	\$0.00	SGR-Substate	Subsystem Payments		N		Excess Not Budgeted 100% Budgeted 0%	
360	DCFS	JPM Chase	L&S Payments	790045421	checking	Unknown	Marketa Game Walters, Eta Harris, Rhonda Hodgett	\$0.00	\$058.43	\$0.00	\$0.00	SGR-Substate	Subsystem Payments		N			
360	DCFS	JPM Chase	L&S Payments	790045449	checking	Unknown	Marketa Game Walters, Eta Harris, Rhonda Hodgett	\$0.00	\$16.00	\$0.00	\$0.00	SGR-Substate	Subsystem Payments		N			
360	DCFS	JPM Chase	DDV Vendor Payments	790046080	checking	Unknown	Marketa Game Walters, Eta Harris, Rhonda Hodgett	\$0.00	\$89.44	\$0.00	\$0.00	SGR-Substate	Subsystem Payments		N			
360	DCFS	JPM Chase	EPAY Collections	950000201	checking	Unknown	Marketa Game Walters, Eta Harris, Rhonda Hodgett	\$0.00	\$165.00	\$0.00	\$0.00	SGR-Substate	Subsystem Payments		N			
360	DCFS	JPM Chase	IMIS Payments	790046308	checking	Unknown	Marketa Game Walters, Eta Harris, Rhonda Hodgett	\$0.00	\$0.00	\$71,502.67	\$52,532.04	SGR-Substate	Subsystem Payments		N			
360	DCFS	JPM Chase	Representative Payee for SSA Beneficiaries	790046028	checking	Unknown	Marketa Game Walters, Eta Harris, Rhonda Hodgett	\$0.00	\$66.51	\$0.00	\$0.00	SGR-Substate	Subsystem Payments		N			
360	DCFS	JPM Chase	Representative Payee for SSI Beneficiaries/Dependent Axis	790046028	checking	Unknown	Marketa Game Walters, Eta Harris, Rhonda Hodgett	\$0.00	\$66.51	\$0.00	\$0.00	SGR-Substate	Subsystem Payments		N			
360	DCFS	JPM Chase	FOIA Case Settlement Collections	662144362	checking	Unknown	Marketa Game Walters, Eta Harris, Rhonda Hodgett	\$0.00	\$83,741.00	\$83,741.00	\$65,701.42	other	Insurance Settlement Collections		N			
360	DCFS	JPM Chase	Child Support Fed Payments	707500469	checking	Unknown	Marketa Game Walters, Eta Harris, Rhonda Hodgett	\$0.00	\$88.00	\$0.00	\$0.00	SGR-Substate	Subsystem Payments		N		Excess	
360	DCFS	JPM Chase	DDU Applicant Travel Payments	70744859	checking	Unknown	Marketa Game Walters, Eta Harris, Rhonda Hodgett	\$0.00	\$114.00	\$0.00	\$0.00	SGR-Substate	Subsystem Payments		N			
375	Internal Collection Services Authority	Liberty Bank	DDU Applicant Travel Payments	7256969	checking	Unknown	Marketa Game Walters, Eta Harris, Rhonda Hodgett	\$1,758.00	\$0.00	\$5,601.72	\$5,601.72	SGR-Substate	Subsystem Payments		N			
375	Internal Collection Services Authority	Capital One Bank	DDU Applicant Travel Payments	2082338411	checking	Unknown	Marketa Game Walters, Eta Harris, Rhonda Hodgett	\$0.00	\$0.00	\$97,014.82	\$97,014.82	SGR-Substate	Subsystem Payments		N			
375	Internal Collection Services Authority	Subaru State Bank	DDU Applicant Travel Payments	500021031	checking	Unknown	Marketa Game Walters, Eta Harris, Rhonda Hodgett	\$0.00	\$0.00	\$125.00	\$125.00	SGR-Substate	Subsystem Payments		N			
376	Central LA Human Services District	JPM Morgan Chase	La DDB Central ISD Medicaid	250001010	checking	Unknown	Marketa Game Walters, Eta Harris, Rhonda Hodgett	\$0.00	\$0.00	\$0.00	\$0.00	SGR-Medicaid	Deposit funds collected from Medicaid		N		account is a Zero Balance account; transactions recorded by LDIH	
376	Central LA Human Services District	JPM Morgan Chase	La DDB Central ISD Medicare	838014231	checking	Unknown	Marketa Game Walters, Eta Harris, Rhonda Hodgett	\$0.00	\$88.00	\$0.00	\$0.00	SGR-Medicare	Deposit funds collected from Medicare		N		account is a Zero Balance account; transactions recorded by LDIH	
376	Central LA Human Services District	Capital One	Central LA Human Services District	810004785	checking	Unknown	Rebecca Crink/Kath Strieder	\$0.00	\$0.00	\$2,004.00	\$2,000.00	SGR	deposit funds collected locally; monthly remittance to LA State Treasury; balance of \$2,000 maintained in account		N			
376	Central LA Human Services District	Subaru State Bank	Central LA Human Services District	1880001643	checking	12/13/2018	Rebecca Crink/Kath Strieder	\$0.00	\$0.00	\$21,192.80	\$19,347.83	SGR	deposit funds collected locally; monthly remittance to LA State Treasury; balance of \$50 maintained in account		N			
377	Northwest LA Human Svcs. District	Eastbank Bank	OBH of Natchitoches	600000398	checking	Unknown	Wendy Gust, Alle Allen	\$0.00	\$907.08	\$0.00	\$19,567.10	SGR	Deposits		N			
377	Northwest LA Human Svcs. District	Capital One Bank	Shreveport Behavioral Health Clinic	237194	checking	Unknown	Alle Allen, Robena Petreway, Carol Robertson, Tina Rivera, Douglas Efferson	\$0.00	\$19,564.38	\$0.00	\$65,471.38	SGR	Deposits		N			
377	Northwest LA Human Svcs. District	First State Bank (formerly Richard State Bk)	LA Dept. of Health and Hospitals - Minden Behavioral Health Clinic	12991308	checking	Unknown	Marsha Hayes, Alle Allen, Carol Robertson, Tina Rivera, Douglas Efferson	\$0.00	\$0.00	\$1,828.49	\$3,719.55	SGR	Deposits		N			
511	LA Dept. of Wildlife & Fisheries	JPM Morgan Chase	State of LA, Dept of Treasur, Wildlife & Fisheries	790062824	checking	8/30/2004	Both Bouke	\$0.00	\$146.00	\$46,734.37	\$44,991.83	Interest Account	Conservation Fund supports the account balance. When account is replenished the expenditures are expressed to SGR FEED IAT and Star Dedts.		N			expenditures are expensed to the Operating Budget 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	JPM Morgan Chase	State of LA, Dept of Treasur, Wildlife & Fisheries	645888025	checking	N/A	State Treasurer's Office	\$0.00	\$6,330.66	N/A	N/A	Managed by State Treasurer's Office for Lockbox transactions for Motorist Registration Renewals (Star Ded)	Lockbox & Remote Deposit Capture Account		N		approved into Statutory Dedicated funds at the State Treasurer's Office. On 8/16/18, the CMRR approved the request to reassign the Lockbox Account to add Remote Deposit Capture.	
511	LA Dept. of Wildlife & Fisheries	JPM Morgan Chase	State of LA, Dept of Treasur, Wildlife & Fisheries	156610703	checking	N/A	State Treasurer's Office	\$0.00	\$24,036	N/A	N/A	Managed by State Treasurer's Office for Point of Sale for Sports Licenses (Star Ded)	Point of Sale Account		N		Funds collected through the Point of Sale Account are deposited into Statutory Dedicated funds at the State Treasurer's Office.	
601	LSU	JPMorganChase	LSU - A&M (General Fund)	790000001	checking	5/24/1991	Daniel T Layzell, Donna Torres, Elaine Russell	\$126,400.19	\$16,887.96	\$128,658.21	\$292,511,315.16	all sources	Operating		N			
601	LSU	JPMorganChase	LSU - A&M (Health Plan Payments)	645008818	checking	2/20/2004	Daniel T Layzell, Donna Torres, Elaine Russell	\$114,428.48	\$49,927.11	\$29,429.80	\$29,429.80	Head LSU Health Plan payments collected	Head LSU Health Plan payments collected		N			
601	LSU	JPMorganChase	Bank of America	48003126724	Business Checking	Unknown	Daniel T Layzell, Donna Torres, Elaine Russell	\$0.00	\$25,581.51	\$38,932.81	\$38,932.81	employee payroll,deducts and all sources	Clearing		N			
601	LSU	JPMorganChase	LSU - A&M (Bank Card)	790045149	ZBA	5/24/1991	Daniel T Layzell, Donna Torres, Elaine Russell	\$0.00	\$61.80	\$0.00	\$0.00	zero Balance clearing account for Eatables payments	zero Balance clearing account for Eatables payments		N			
601	LSU	JPMorganChase	LSU - A&M (Zero Balance Clearing Acct)	950000528	ZBA	5/24/1991	Daniel T Layzell, Donna Torres, Elaine Russell	\$3,111.14	\$0.00	\$3,111.14	\$0.00	zero Balance clearing account for General Fund check payments	zero Balance clearing account for General Fund check payments		N			
601	LSU	JPMorganChase	LSU System Claims Account (Zero Balance/Disbursement)	511272785	ZBA	6/9/2008	Daniel T Layzell, Donna Torres, Elaine Russell	\$1,025.28	\$0.00	\$1,025.28	\$0.00	zero Balance clearing account for LSU Health Plan Claims check payments	zero Balance clearing account for LSU Health Plan Claims check payments		N			
601	LSU	JPMorganChase	LSU System (Eatable Benefit Plan)	786498085	checking	Unknown	Daniel T Layzell, Donna Torres, Elaine Russell	\$0.00	\$1,979,270.12	\$1,412,530.01	\$1,412,530.01	Employee funds	Deposit/ACH account for Eatables, Standby deposits and checks		N			
601	LSU	JPMorganChase	LSU - A&M (Eater Card Account)	656498416	ZBA	8/20/2004	Daniel T Layzell, Donna Torres, Elaine Russell	\$0.00	\$54.00	\$0.00	\$0.00	Clearing	Clearing		N			
601	LSU	JPMorganChase	LSU - A Federal Funds (Eatable Program)	707789612	ZBA	6/29/2008	Daniel T Layzell, Donna Torres, Elaine Russell	\$0.00	\$54.00	\$0.00	\$0.00	Clearing	Clearing		N			
601	LSU	JPMorganChase	Medical Research	281777760	ZBA	5/10/2018	Daniel T Layzell, Donna Torres, Elaine Russell	\$2,997.19	\$0.00	\$2,997.19	\$0.00	Zero Balance clearing account for medical research	Zero Balance clearing account for medical research		N			
601	LSU	The Citigroup Bank	Medical Research	109001382	checking	9/14/2017	Daniel T Layzell, Donna Torres, Elaine Russell	\$780.00	\$1,899,009.79	\$1,294,599.00	\$1,294,599.00	Checking account for medical research	Checking account for medical research		N			
602	LSU Alexandria	Capital One	LSU - A (Star Research Fund)	908011	Deposit	Unknown	Daniel T Layzell, Donna Torres, Elaine Russell	\$1,476.51	\$0.00	\$1,476.51	\$0.00	all sources	all sources		N			
602	LSU Alexandria	Capital One	LSU - A (Party Cash)	72798383	Checking	Unknown	Daniel T Layzell, Donna Torres, Elaine Russell	\$538.57	\$285.54	\$1,911,253.72	\$1,911,253.72	all sources	Party cash reimbursements, Student refunds, Agency accounts, Interest		N			
602	LSU Alexandria	Capital One	LSU - A (General Fund)	77299391	Deposit only	Unknown	Daniel T Layzell, Donna Torres, Elaine Russell	\$279.76	\$7,223.01	\$577,002.63	\$3,265,147.25	all sources	Deposits and Payments		N			
602	LSU Alexandria	Capital One	LSU - A (Baton Rouge Wine)	208217951	Deposit only	Unknown	Daniel T Layzell, Donna Torres, Elaine Russell	\$0.00	\$0.00	\$0.00	\$0.00	all sources	Deposits and Payments		N			
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	General Fund	700212177	Checking	3/24/1994	Chanecor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$0.00	\$0.00	\$30,227,746.34	\$59,889,077.09	All Sources	Daily Operations		N			
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Payroll Account	700232065	Checking	3/24/1994	Chanecor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$0.00	\$0.00	\$0.00	\$0.00	All Sources	Entity Payroll/Checking ZBA		N			
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Visa/Master che Depository Acct	700230825	Checking	3/24/1994	Chanecor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$290.53	\$230,964.85	\$390,617.24	\$390,617.24	SGR	Merchant transactions		N			
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Backward Systems	656290021	Checking	2/11/2004	Chanecor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$0.00	\$101,879.53	\$23,081.82	\$23,081.82	all sources	Student campus card		N			
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Microservices Sales	656290909	Checking	2/11/2004	Chanecor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$0.47	\$582.11	\$604.47	\$604.47	SGR	Auxiliary Sales		N			
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Bookstore Bankcard Acct	700231208	Checking	3/24/1994	Chanecor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$182.47	\$150,804.05	\$30,992.44	\$30,992.44	SGR	Aux Merchant Sales		N			
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Bookstore Bankcard Acct	700231845	Checking	3/24/1994	Chanecor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$0.82	\$1,041.00	\$1,041.82	\$1,041.82	SGR	Aux Merchant Sales		N			
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Dental School Bookstore	700231853	Checking	3/12/1996	Chanecor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$2.41	\$26,655.05	\$29,699.62	\$29,699.62	SGR	Aux Merchant Sales		N			
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Dental School Student Clinic	70034942	Checking	3/24/1994	Chanecor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$1,098.87	\$1,032,659.68	\$51,371.82	\$51,371.82	SGR	Student Dental Practice Oper		N			
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	LSU Medical Center Student Loans	700389277	Checking	3/24/1994	Chanecor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$0.00	\$0.00	\$0.00	\$0.00	SGR	Student Alternative Loan Trans ZBA		N			
604	LSU Health Science Center -New Orleans	F&B Bank	Federal Loans	18309728	Checking	Unknown	Danette Smith, Amy Gray	\$19.15	\$1,498.33	\$24,000.00	\$24,298.28	SGR	Student Loan Management Trans		N			
605	LSU Eunice	St. Landry Bank and Trust Company	State of Louisiana Treasury Department Louisiana State University -Perry Cash and Trust Account	2538107	Checking	Unknown	Nancye Sotomayor, Amy Gray	\$19.82	\$164.23	\$37,619.89	\$45,693.45	Self-generated fed, stu, etc.	Deposit funds collected		N			
606	LSU Shreveport	Capital One	LSU - R (Operating)	6000940	Checking	3/24/1994	Barba Connor, Darlene Anderson, Nicki McLean	\$12,088.14	\$4,571.83	\$24,414,806.87	\$33,237,405.02	all sources	Operating		N			
606	LSU Agricultural Center	JPMorganChase	LSU - AG (Dom Leg Research Station)	830000029	Checking	Unknown	Greg Boyd/Pagden	\$0.00	\$0.00	\$0.00	\$0.00	all sources	Party Cash		N			
607	LSU Agricultural Center	Bank of Commerce & Trust	LSU - AG (Rice Research Station)	908011	Checking	Unknown	Steven Linscombe, Darlene Kruse, Carol Ledford	\$0.00	\$200.00	\$190,942.94	\$190,942.94	all sources	Party Cash		N			
607	LSU Agricultural Center	Cross Keys Bank	LSU - AG (Northwest Research Station)	809	Checking	Unknown	Donnie Miller, Alan Sandwick	\$0.00	\$0.00	\$0.00	\$0.00	all sources	Party Cash		N			
607	LSU Agricultural Center	First Guaranty Bank	LSU - AG (Hummond Research Station)	10170	Checking	Unknown	Rebecca Brown, Karen Harway	\$0.00	\$0.00	\$0.00	\$0.00	all sources	Party Cash		N			
607	LSU Agricultural Center	First Central Bank	LSU - AG (Baton Research Station)	809	Checking	Unknown	Joe Wallace	\$0.00	\$0.00	\$0.00	\$0.00	all sources	Party Cash		N			
607	LSU Agricultural Center	Hancock Bank	LSU - AG (Southwest Research Station)	4091424	Checking	Unknown	Vincent Moore	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	all sources	Party Cash		N			
607	LSU Agricultural Center	Capital One	LSU - AG (Hill Research Station)	672810401	Checking	Unknown	William Brantley	\$0.00	\$0.00	\$0.00	\$0.00	all sources	Party Cash		N			
607	LSU Agricultural Center	Regions Bank	LSU - AG (Red River Research Station)	17129275	Checking	Unknown	Patrick Colvin, Lamin Halib, Patrick Colvin	\$0.00	\$0.00	\$0.00	\$0.00	all sources	Party Cash		N			
611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport-General Fund	27738871	Checking	12/9/2016	G E Ghali J. William Reynolds Shelsa Fournier Steven McAkies	\$69,469.96	\$73,541.41	\$65,852,589.51	\$89,514,987.81	All funds	Operations		N		JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRR approved LSU Banking and Investment Policies December 9, 2016.	
611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport-Payroll Account	27739829	Checking	12/9/2016	G E Ghali J. William Reynolds Shelsa Fournier Steven McAkies	-	-	-	-	General Fund	Payroll		N		JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRR approved LSU Banking and Investment Policies December 9, 2016.	
611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center MW Feast															

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	Earnings during quarter	Bank Fees paid during quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	If closed, dates of closure (attach documentation)	Balance in account at closure (Y/N)	Budgeted (Y/N)	Comments	
627	McNeese State University	Jeff Davis Bank & Trust Co	McNeese State Univ Scholarship Fund State of LA Treasury Dept	6001079	checking	7/9/1999	David Buckel and Eddie Meche	\$171.00	\$15.00	\$679,089.00	\$729,246.00	Scholarship donations	student aid			Y		
627	McNeese State University	U.S. Bank	McNeese University State Federal Perkins Loan Program	185062007	checking	2/20/1998	David Buckel and Eddie Meche	\$2.00	\$93.00	\$18,179.00	\$18,085.00	Student loan payments	student aid			Y		
634	Southeastern Louisiana University	First Guaranty Bank	Disbursement Account	90060278	Checking	5/16/2013	John Crain, Sam Domino, Jr., Khalil Hagan, Lori Gray, Tara Hudgins	\$13,901.66		\$22,989,018.73	\$36,346,236.63	SGR, State Appropr., Grant, FED, Int	Disbursement account	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement, restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.	
634	Southeastern Louisiana University	First Guaranty Bank	Payroll Account	50074577	Checking	5/16/2013	John Crain, Sam Domino, Jr., Khalil Hagan, Lori Gray, Tara Hudgins	\$109.52		\$9,109.45	\$9,076.70	Transfers from Disbursement Account	Payroll account	N/A	N/A	Y		
634	Southeastern Louisiana University	First Guaranty Bank	Credit Card Account	50074585	Checking	5/16/2013	John Crain, Sam Domino, Jr., Khalil Hagan, Lori Gray, Tara Hudgins	\$1,118.38		\$25,488.11	\$38,380.73	SGR	Credit card transactions	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement, restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.	
634	Southeastern Louisiana University	First Guaranty Bank	Perkins Loan Federal Assistance	50074673	Checking	5/16/2013	John Crain, Sam Domino, Jr., Khalil Hagan, Lori Gray, Tara Hudgins	\$633.27		\$1,045,604.00	\$1,108,436.85	Federal	Federal Perkins Loan Program	N/A	N/A	Y		
634	Southeastern Louisiana University	First Guaranty Bank	Federal Funds Account	50074682	Checking	5/16/2013	John Crain, Sam Domino, Jr., Khalil Hagan, Lori Gray, Tara Hudgins	\$1,245.16		\$33,512.02	\$620,416.74	Federal	US Dept of Education Direct Loan Program	N/A	N/A	Y		
634	Southeastern Louisiana University	First Guaranty Bank	CD	9353809	CD	RS 49-327	Judy Bowles, Khalil Hagan	\$15,584.70		\$4,000,000.00	\$4,000,000.00	SGR, State Appropr., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement, restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.	
634	Southeastern Louisiana University	The First (formerly Florida Parishes Bank)	CD	50000123	CD	RS 49-327	Judy Bowles, Khalil Hagan	\$3,520.54		\$1,000,000.00	\$1,000,000.00	SGR, State Appropr., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement, restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.	
634	Southeastern Louisiana University	Whitney National Bank	CD	686155	CD	RS 49-327	Judy Bowles, Khalil Hagan	\$8,065.76		\$4,000,000.00	\$4,000,000.00	SGR, State Appropr., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement, restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.	
634	Southeastern Louisiana University	Investor Bank	CD	601000963	CD	RS 49-327	Sam Domino, Jr., Judy Bowles, Khalil Hagan	\$4,625.13		\$4,000,000.00	\$4,000,000.00	SGR, State Appropr., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement, restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.	
634	Southeastern Louisiana University	Investor Bank	CD	601000992	CD	RS 49-327	Sam Domino, Jr., Judy Bowles, Khalil Hagan	\$789.47		\$777,478.35	\$777,478.35	Endowments	Investments	N/A	N/A	Y	This account contains permanently restricted endowment funds.	
634	Southeastern Louisiana University	BI Bank (formerly Business First Bank)	CDARS	101829871	CD	RS 49-327	Judy Bowles, Khalil Hagan	\$4,009.47		\$756,835.68	\$756,835.68	SGR, State Appropr., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement, restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.	
634	Southeastern Louisiana University	BI Bank (formerly Business First Bank)	CD	30020233	CD	RS 49-327	Sam Domino, Jr., Judy Bowles, Khalil Hagan	\$104.47		\$82,890.62	\$82,890.62	SGR, State Appropr., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement, restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.	
634	Southeastern Louisiana University	BI Bank (formerly Business First Bank)	CD	30020234	CD	RS 49-327	Sam Domino, Jr., Judy Bowles, Khalil Hagan	\$104.47		\$82,890.62	\$82,890.62	SGR, State Appropr., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement, restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.	
634	Southeastern Louisiana University	BI Bank (formerly Business First Bank)	CD	30020235	CD	RS 49-327	Sam Domino, Jr., Judy Bowles, Khalil Hagan	\$104.47		\$82,890.62	\$82,890.62	SGR, State Appropr., Grant, FED, Int	Investments	N/A	N/A	Y	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement, restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.	
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired	88726005	Checking	8/24/2003	Katherine Grane, Cynthia LeJeune	-	\$	\$248,466.93	\$19,175.57	Interest Seed	Employee Payroll Reimb. & Student Transportation Reimb.	N/A	N/A	N		
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSDVI Student Bank	93737960	Checking	6/1/2011	Katherine Grane, Cynthia LeJeune	-	\$	\$5,575.28	\$5,575.28	Non-Appropriated	LSDVI Student Bank	N/A	N/A	N		
653	LSDVI	JP Morgan Chase	LSDVI Student Activities Fund	93729352	Checking	6/15/2011	Katherine Grane, Cynthia LeJeune	-	\$	\$45,333.31	\$45,940.01	Non-Appropriated	School Activity Funds from fundations & donations	N/A	N/A	N		
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Visually Impaired Student Activities Fund	790073705	Checking	6/26/2003	Katherine Grane, Cynthia LeJeune	-	\$	\$74,481.35	\$78,304.55	Non-Appropriated	School Activity Funds from fundations & donations	N/A	N/A	N		
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSDVI Student Activities Fund	10007735482	Certificate of Deposit	N/A	Katherine Grane	\$543.19	\$	\$31,051.64	\$31,051.64	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N		
653	LSDVI	Regions Bank	Louisiana School for the Deaf	409005748142	Certificate of Deposit	N/A	Katherine Grane	-	\$	\$100,000.00	\$100,000.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N		
653	LSDVI	Regions Bank	Louisiana School for the Deaf	409005748194	Certificate of Deposit	N/A	Katherine Grane	-	\$	\$100,000.00	\$100,000.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N		
653	LSDVI	BlackRock Fund	Clubborn E Talbot III Scholarship Fund	3429034	Money Market Fund (100% US Government Bonds)	N/A	Katherine Grane	\$43.06	\$19.87	\$11,313.35	\$11,356.41	Non-Appropriated	Endowment fund for Scholarships	N/A	N/A	N	Interest earnings include reinvested dividends and value changes based on share price.	
657	Jimmy D Long Sr. Science and the Arts	Bank of Montgomery	Agency Fund	113127	Checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	\$47.85	\$0.00	\$204,615.80	\$178,731.14	Custodial Funds-Non-Treasury	Custodial Account for Student and special project account			N		
657	Jimmy D Long Sr. Science and the Arts	Bank of Montgomery	Interest	113129	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.00	\$0.00	\$5,771.15	\$3,297.00	reimbursable SGR/SGR-IAT	Interest fund			N		
657	Jimmy D Long Sr. Science and the Arts	Bank of Montgomery	Restricted	113120	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.00	\$0.00	\$97.44	\$97.44	Foundation - Independent Grants to Faculty - Non-Treasury	nav faculty - Foundation is not allowed to disperse funds directly			N		
657	Jimmy D Long Sr. Science and the Arts	Bank of Montgomery	Security Room Deposit	113120	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.00	\$0.00	\$37,479.76	\$37,479.76	Security Deposits to be refunded to Parents of Students-Non-Treasury	security deposit in case of room damage			N		
657	Jimmy D Long Sr. Science and the Arts	JP Morgan Chase	ZBA clearing account	65627253	checking	8/20/2014	Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.00	\$0.00	\$0.00	\$0.00	SGR	Clearing account for online transactions to treasury			N		
657	Jimmy D Long Sr. Science and the Arts	JP Morgan Chase	Receivables	49115432	checking	6/22/2017	Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.00	\$0.00	\$0.00	\$0.00	SGR	clearing receivable account to central depository account at JP Morgan			N		
662	Louisiana Educational Television Authority	Whitney Bank	LA Treasury Dept OSRAP Operating Acct	95000908	checking	N/A	N/A	\$0.00	\$1.86	\$4,968,997.64	\$4,968,997.64	General Fund, Self-generated & IAT	Operating Account			N/A	Y	
662	Louisiana Educational Television Authority	Whitney Bank	State of LA Treasury Dept, LA Educational Television, Retire Cash Fund	118726	checking	N/A	N/A	\$0.00	\$0.00	\$1,067.82	\$1,067.82	Self-Generated Revenue & IAT Revenue	Perry Cash Account			N/A	Y	
673	NOCCA	Capital One	Student Activity Fund	88276619	Checking	2/5/2001	Lotte Delaney, Kacie Welberg, Brian Hammett, Blake Colbeck	\$2,692.00		\$191,428.92	\$332,509.92	Student Activity Funds	Manage school funds collected from student body			N/A	N/A	N
673	NOCCA	Capital One	Student Activity Fund	800610958	Checking (interest bearing) initially a savings account	2/5/2001	Lotte Delaney, Kacie Welberg, Brian Hammett, Blake Colbeck	-		\$257,537.01	\$257,537.01	Student Activity Funds	Earn interest on funds collected from student body			N/A	N/A	N
673	NOCCA	Capital One	Tuition & Fees Cash	159316994	Checking	9/9/2001	Lotte Delaney, Kacie Welberg, Brian Hammett, Blake Colbeck	\$6,346.87		\$6,346.87	\$6,346.87	Self Gen	Tuition & Fees cash reimbursements			N/A	Y	
678	State Activities	Whitney Bank	Impress Account	2192	Checking	N/A	Quentina Tinsol	\$0.00	\$0.00	\$9,077.24	\$8,414.81	Self Gen	Impress Account			N/A	Y	
678	State Activities	JP Morgan Chase	LA Department of Ed CC	80062728	ZBA	8/20/2014	Quentina Tinsol	\$0.00	\$0.00	\$0.00	\$0.00	Self Gen	License fees and Certifications			N/A	Y	
681	Sub Grants Assistance	JP Morgan Chase	CCDC Child Dev Fund	8969474	ZBA	8/20/2014	Quentina Tinsol	\$0.00	\$0.00	\$0.00	\$0.00	IAT, FED	Payments Child Care			N/A	Y	
682	Receiv School Districts	JP Morgan Chase	RSD Food/Act	936708118	ZBA	8/20/2014	Quentina Tinsol	\$0.00	\$0.00	\$0.00	\$0.00	IAT	Tax Credits building schools in NO			N/A	Y	
695	MFP	JP Morgan Chase	MFP	79026914	ZBA	8/20/2014	Quentina Tinsol	\$0.00	\$0.00	\$0.00	\$0.00	General Fund	LEA Payments for MFP			N/A	Y	
751	SOWELA Technical Community College	Capital One Bank	Operating Account	488665	Checking	N/A	Dr. Neil Agarwal	\$415.00		\$3,271,297.00	\$3,318,815.00	All Funds	Operating			N/A	Yes	
751	SOWELA Technical Community College	Capital One Bank	A/P Account	882139	Checking	N/A	Dr. Neil Agarwal	\$978.00	\$1,039.00	\$4,034,841.00	\$3,269,765.00	All Funds	Non-Operating			N/A	Yes	
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	66111439	CHECKING	Prior to November 1990	Tommy Touge, Marela Houghton, Afanias Adomako, Ron Henson	-	\$0.00	\$0.00	\$0.00	SGR	ACCT FOR THE COLLECTION OF PREMIUMS FROM INDIVIDUALS AND SURVIVING SPOUSES			N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	95000909	CHECKING	12/15/2014	Tommy Touge, Marela Houghton, Afanias Adomako, Ron Henson	-	\$0.00	\$0.00	\$0.00	SGR	ACCT TO SUMMIT AN ANNUAL FEE BY ACH TO THE CENTER FOR MEDICAL SERVICES (CMS)			N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
804	Office of Risk Management	Chase Bank	Medical Review Panel/Interest Account	95524083	Checking	12/9/2016	Jay Darlene, Barbara Goodson, Desiree Honor Thomas, Melissa Harris, Marela Houghton, Afanias Adomako, Nancy Keaton	\$0.00	\$17.60	\$1,494.20	\$1,744.22	SGR, IAT	Medical Review Panel Refunds/Interest Account			N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.
804	Office of Risk Management	Chase Bank	State of LA Office of Risk Management	95000901	Checking	8/22/2010	Jay Darlene, Barbara Goodson, Desiree Honor Thomas, Melissa Harris, Marela Houghton, Afanias Adomako, Nancy Keaton	-	\$24.88	\$0.00	\$0.00	SGR, IAT	ACCOUNT FOR IFA CLAIMS PAYMENTS AND WIRE TRANSFERS TO IPA			N/A	Y	* No interest earned directly from bank. Any interest is allocated through STO.
815	Office of Technology Services	Chase Bank	State of LA OPS Administrative Services	93589894	CHECKING	11/22/2010	Richard Howze, Marela Houghton, Afanias Adomako, Ron Henson	-	**	\$0.00	\$0.00	IAT	ACCT USED TO COLLECT INVOICE PAYMENTS FROM LSU VIA ACH			N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
820	Office of State Procurement	Chase Bank	State of LA Division of Administration	56230090	CHECKING	8/20/2014	Jay Darlene, Barbara Goodson, Desiree Honor Thomas, Marela Houghton, Afanias Adomako, Ron Henson	-	**	\$0.00	\$0.00	SGR	ZBA ACCOUNT TO COLLECT VENDOR SUBSCRIPTION FEES RECEIVED VIA CREDIT CARD			N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
856	Department of Environmental Quality	Hancock Whitney Bank	Dept of Environmental Quality	24424	Checking	1/11/1990	Karys Andrew, Theresa Delafontaine	\$0.00	\$0.00	\$23,373.02	\$31,838.70	SGR	Impact Acct			N/A	N	
902	Uniform Payroll Office	Chase Bank	State of LA OSGP Travel	66851515	CHECKING	5/12/2005	Jay Darlene, Governor John Bel Edwards	-	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR STATE TRAVEL MANAGEMENT SYSTEM FOR BIS			N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
902	Uniform Payroll Office	Chase Bank	State of LA OSGP	95000055	CHECKING	Prior to November 1990	Jay Darlene, Governor John Bel Edwards	-	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL			N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
902	Uniform Payroll Office	Chase Bank	State of LA OSGP	157168328	CHECKING	Prior to November 1990	Jay Darlene, Governor John Bel Edwards	-	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL			N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
902	Uniform Payroll Office	Chase Bank	State of LA OSGP	157168333	CHECKING	Prior to November 1990	Jay Darlene, Governor John Bel Edwards	-	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL			N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
Agency Sub-Total											\$718,751,741.43							
N/A	LA Board of Veterinary Medicine	Chase	LA Bd of Vet Med	7900635278	Checking		Ref Drea	\$1,443.87	\$5,466.43	\$119,201.91	\$422,042.43	Self-Generated	General Business			N/A	Y	
N/A	LA Bd of Dmg and Device Distributors	Hancock Whitney	LA State Board of Veterinary Medicine	27678	Checking		George Lovrechio, Robert Braslow, Randall Brooks	\$29.70	\$0.00	\$76,147.13	\$76,147.13	Transfer from General Fund Acct	25% Operational Budget			N/A	Y	Accounting is Cash Basis
N/A	LA Bd of Dmg and Device Distributors	Hancock Whitney	General Funds	49781269	Checking		George Lovrechio, Robert Braslow, Randall Brooks	\$644.30	\$0.00	\$1,490,764.66	\$671,594.96	Self-generated revenue	Funding for the Board			N/A	Y	Accounting is Cash Basis
N/A	LA Bd of Dmg and Device Distributors	Hancock Whitney	Technology Funds	49781277	Savings		George Lovrechio, Robert Braslow, Randall Brooks	\$101.40	\$0.00	\$150,820.69	\$150,922.69	Transfer from General Fund Acct	Major technology			N/A	Y	Accounting is Cash Basis
N/A	LA Bd of Dmg and Device Distributors	Hancock Whitney	Research Funds	49781285	Checking		George Lovrechio, Robert Braslow, Randall Brooks	\$1,427.48	\$0.00	\$452,460.91	\$452,766.14							

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	If closed, dates of closure (attach documentation)	Balance in account at closure	Budgeted (Y/N)	Comments		
non-iss	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	45054419.26	CD		Patricia A. Oliver	\$308.16		\$32,222.12	\$32,430.28	collected fees	Savings	item was changed from ctd #25 because # 25 changed to #26 on 08/26/2019			ctd #25		
non-iss	LA State Board of Examiners of Interior Designers	Chase Bank	Operating	200007522	checking		Anna Dow, Sandy Edmonds	\$123.00	\$23.00	\$153,236.00	\$140,999.00	self-generated	operating			yes			
non-iss	LA State Board of Examiners of Interior Designers	Chase Bank	Certificate of Deposit	010-007-8745910	savings		Anna Dow, Sandy Edmonds	0.00	0.00	\$34,450.00	\$34,450.00	self-generated	operating			no			
non-iss	Louisiana Auctioneers Licensing Board	Chase	Operating	200007589	checking		Jacob Warren, Durken Jacobs Levy, Sandy Edmonds	\$210.00	\$39.00	\$29,152.00	\$27,408.00	self-generated	operating			no			
non-iss	Louisiana Auctioneers Licensing Board	Chase	Operating	211598655	checking		Jacob Warren, Durken Jacobs Levy, Sandy Edmonds	\$100.00	\$0.00	\$118,986.00	\$118,086.00	self-generated	operating			no			
non-iss	Louisiana Behavior Analyst Board	Berita Bank	Free Business Checking	2000373147	Checking		Rhonda Box & Renee Cole	-	-	\$550,099.85	\$499,388.77	Self-Generated Revenue	To carry out daily operations and disburse approved financial obligations of the Board			Y			
non-iss	Louisiana Behavior Analyst Board	Berita Bank	Business High Interest	20001522295	Savings		Rhonda Box & Renee Cole	\$724.90		\$201,874.23	\$202,049.13	SGR from Checking Account	To carry out daily operations and disburse approved financial obligations of the Board			Y			
non-iss	Louisiana Board of Examiners of Nursing Facility Administrators	Red River Bank	LABENFA	2901064	checking		Teddy R. Price, Earl Thibodaux, Mark A. Hebert, Mary Alice Durham	\$ -	\$0.00	\$229,922.77	\$205,025.40	SGR	Daily Operations of LABENFA			Y	We receive the majority of our funding in May and June of each year through license renewal that must maintain LABENFA throughout the entire fiscal year.		
None Assigned	Louisiana Board of Massage Therapy	Hancock Whitney Bank	Louisiana Board of Massage Therapy	16713793	Checking		Rhonda McMains, Executive Director, Salye A. Raywood, Board Chair, Casey Little, Treasurer	\$203.13	\$0.00	\$859,087.45	\$767,860.65	Application fees, license fees, late fees, CE Provider & program fees, inactive fees, fines	Operating						
None Assigned	Louisiana Citizens Property Insurance Corporation	Regions Bank	Fair Plan (Operating Account)	118023300	Checking		Executive Officers (4)	\$0.00	\$0.00	\$35,114,424.00	\$45,496,198.77	SGR	General Operating Account				Not Applicable		
None Assigned	Louisiana Citizens Property Insurance Corporation	Regions Bank	Debitment Account	118023214	Checking		Executive Officers (4)	\$0.00	\$0.00	\$0.00	\$0.00	Funds transferred from Fair Plan Operating Account	Positive Pay Zero Balance Account				Not Applicable		
None Assigned	Louisiana Citizens Property Insurance Corporation	Regions Bank	Payroll Account	118023030	Checking		Executive Officers (4)	\$0.00	\$0.00	\$349,572.42	\$141,570.91	Funds transferred from Fair Plan Operating Account	Payroll Related Operating Account				Not Applicable		
None Assigned	Louisiana Motor Vehicle Commission	J.P. Morgan Chase, N.A.	Louisiana Motor Vehicle Commission	700562906	Checking		Leslie House, Baya Caille, Angela Plummer	\$840.31	\$793.70	\$716,612.64	\$6,489,608.79	SGR	Operating				6,990.40		
N/A	Louisiana Physical Therapy Board	FM Bank	Checking		Checking		Executive Director, Chairman, Secretary, Treasurer	-	\$ -	\$229,947.41	\$1,456.94		Savings				Y		
N/A	Louisiana Physical Therapy Board	FM Bank	Savings		Checking		Executive Director, Chairman, Secretary, Treasurer	\$ -	\$ -	\$302,435.44	\$302,435.44		Operations				Y		
N/A	Louisiana Physical Therapy Board	Hancock Whitney	CD	4044	CD		Executive Director, Chairman, Secretary, Treasurer	\$73,242	\$ -	\$466,264.99	\$466,277.84		Reserve				Y		
N/A	Louisiana Physical Therapy Board	Hancock Whitney	Business First Bank	4025	CD		Executive Director, Chairman, Secretary, Treasurer	\$2,228.21	\$ -	\$504,387.62	\$506,615.83		Reserve				Y		
N/A	Louisiana Real Estate Commission	Berita Bank	Operating	168000309	Checking		Bruce Umstang, Je Jemmy Vu, Summer Mize, Mark Greenhill	\$945.64	\$ -	\$191,384.60	\$ -	SGR	Operating Expenses	9/22/2020	10,491.15				
non-iss	Louisiana Real Estate Commission	Gulf Coast Bank & Trust	Operating	10088940805	Checking		Bruce Umstang, Je Jemmy Vu, Summer Mize	\$63.52	\$ -	\$3,424,124.40	\$ -	SGR	Operating Expenses						
non-iss	Louisiana Real Estate Commission	Gulf Coast Bank & Trust	Education	100889864865	Checking		Bruce Umstang, Je Jemmy Vu, Summer Mize	\$1.28	\$ -	\$659,788.39	\$659,791.67	SGR	Operating Expenses						
NA (non-ISIS)	Louisiana State Board of Dentistry	Capital One, NA	Operating Account	812511920	Checking		Arthur Hickham, Erin Conner, Donald Bennett, Richard Willis, Isaac Hound	\$480.28	\$29.85	\$3,442,361.32	\$3,155,373.39	SGR	general operating						
non-iss	Louisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Advantage	80114807003	Checking		Jaimie Monic & Amy Henke	-	-	\$70,089.19	\$261,669.48	SGR	To carry out daily operations and disburse approved financial obligations of the Board						
non-iss	Louisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Share	180114807001	Savings		Jaimie Monic & Amy Henke	\$14.81	-	\$58,942.09	\$58,942.09	SGR	To carry out daily operations and disburse approved financial obligations of the Board						
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing	88271889	checking		*See below	\$1,985.52	None	\$8,849,859.78	\$7,767,307.48	SGR	Operations		N/A	N/A	Y		
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing	85791897	checking		*See below	None	None	\$ -	\$ -	SGR	Payroll		N/A	N/A	Y		
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing	2081895182	checking		*See below	\$27.81	None	\$90,747.79	\$90,747.60	SGR	Center for Nursing		N/A	N/A	Y		
non-ISIS	Louisiana State Board of Nursing	Hancock Whitney	Louisiana State Board of Nursing	314-000073	money market		Dr. Karen Lovell	\$99.72	None	\$3,995,856.53	\$ -	SGR	Cash management		N/A	N/A	Y		
n/a	Louisiana Used Motor Vehicle Commission	J.P. Morgan Chase	Louisiana Used Motor Vehicle Commission	790045906	Checking		-1989	\$1,984.09	\$905.90	\$2,442,053.54	\$3,120,494.21	SGR	AP, Payroll				Y		
N/A	Louisiana State Board of Social Work Examiners	Capital One	Operating	821118313	Checking		Unknown	\$53.80	-	\$346,587.80	\$551,514.20	SGR	Operations		N/A	N/A	N/A		
N/A	Louisiana State Board of Social Work Examiners	Capital One	Investment	208183085	Unknown		Unknown	\$11,141	-	\$886,423.11	\$886,545.72	SGR	Savings		N/A	N/A	N/A		
N/A	Louisiana State Board of Social Work Examiners	Whitney	Certificate of Deposit	210616948	CD		Unknown	2	-	\$62,152.16	\$62,152.16	SGR	Savings		N/A	N/A	N/A		
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD Operating Fund	483460997	Checking		Yes (2)	\$0.00	\$ -	\$31,618.08	\$42,566.49	Ad Valorem	Daily Operations		N/A	N/A	Y		
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD Construction Fund	483460981	Checking		Yes (2)	\$0.00	\$ -	\$80,796.2	\$36,674.84	Operating Fund	HR, Levee Lfbs		N/A	N/A	Y		
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD LONO Fund	200602396	Checking		Yes (2)	\$0.00	\$ -	\$1,043.79	\$1,043.79	Ad Valorem	LONO Fees		N/A	N/A	Y		
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD Bond Fund	311012851	Checking		Yes (2)	\$0.00	\$ -	\$36,111.64	\$9,576.33	Operating Fund	Payroll		N/A	N/A	Y		
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD S&R Fund	483564181	Checking		Yes (2)	\$0.00	\$ -	\$36,483.52	\$20,388.14	Ad Valorem	Project		N/A	N/A	Y		
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD West Shore Fund	483564274	Checking		Yes (2)	\$0.00	\$ -	\$69,197.65	\$13,842.41	Ad Valorem	Project		N/A	N/A	Y		
Non-ISIS	Ponchartraine Levee District	Regions Bank	PLD St. Charles Urban	483564266	Checking		Yes (2)	\$0.00	\$ -	\$70,402.98	\$70,402.98	Ad Valorem	Project		N/A	N/A	Y		
Non-ISIS	Ponchartraine Levee District	Genoss	General Inv. Acct.	6NV-044404	Investment		Yes (2)	\$11,577.34	\$5,253.08	\$9,662,792.45	\$9,887,573.31	Surplus	Prelim. Eng. Design W/K		N/A	N/A	Y		
Non-ISIS	Ponchartraine Levee District	Genoss	Construction Inv. Acct.	6NV-044412	Investment		Yes (2)	\$10,013.91	\$4,459.81	\$8,490,137.11	\$8,381,842.41	Surplus	Construction Projects		N/A	N/A	Y		
Non-ISIS	Ponchartraine Levee District	LAMP*	PLD	LA-01-007-0001	Checking		Yes(2)	\$10,903.11	\$ -	\$2,055,199.65	\$2,055,199.65	Operating Fund	Daily Operations		N/A	N/A	Y		
non-iss	Radiologic Tech Board of Examiners	Capital One	Public funds checking	81161014	checking		Kenneth Jones, Executive Director	\$40.18	\$0.00	\$119,645.27	\$119,645.27	license fees	license fees						
non-iss	Radiologic Tech Board of Examiners	Capital One	Commercial checking	811691303	checking		Susan Hammonds-Guarisco, Chairman	\$0.00	\$356.07	\$677,572.65	\$252,955.62	license fees	license fees						
non-iss	Radiologic Tech Board of Examiners	Whitney Bank	CD	210549711	CD		Whitney Bank	\$149.58	\$0.00	\$180,000.00	\$180,000.00		license fees						
n/a	South Lafourche Levee District	State Bank & Trust	General Funds	11108	Checking		Windell Curdile, Ronald Collins, Monty Vogan, Cherrise Marti	\$666.95	\$6.00	\$1,833,780.13	\$543,614.40	Property, 1 cent sales, revenue taxes, royalties	operations		N/A	N/A	Y	None	
n/a	South Lafourche Levee District	State Bank & Trust	Capital Projects	11211	Checking		Windell Curdile, Ronald Collins, Monty Vogan, Cherrise Marti	\$135.66	\$6.00	\$441,436.49	\$196,074.54	Property, 1 cent sales, revenue taxes, royalties	Capital Projects		N/A	N/A	Y	None	
n/a	South Lafourche Levee District	Capital One Bank	Payroll	2089496674	Checking		Windell Curdile, Ronald Collins, Monty Vogan, Cherrise Marti	\$9.75	\$31.66	\$58,101.10	\$495,016.30	Property, 1 cent sales, revenue taxes, royalties	Employee payroll		N/A	N/A	Y	None	
n/a	South Lafourche Levee District	LA Assets Management Pool	LAMP	LA-01-0487-0003	Investments		Windell Curdile, Ronald Collins, Monty Vogan, Cherrise Marti	\$4,840.08	\$0.00	\$8,365,118.05	\$10,867,471.05	Property, 1 cent sales, revenue taxes, royalties	Investments		N/A	N/A	Y	None	
Boards & Commissions Sub-Total																			
Total																			
\$851,829,489.50																			
Non-Treasury Bank Accounts (not on Treasury's Chase Bank Invoice)																			