

Agency IS#	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRR	Authorized Signatories on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT, etc.)	Purpose of the bank account	If closed, dates of closure (attach documentation)	Balance in account at closure	Budgeted (Y/N)	Comments	
107	Division of Administration	WHITNEY BANK	STATE OF LA TREASURY DEPT, DIV OF ADM FINANCE AND SUPPORT	2276	CHECKING	N/A	Governor of LA	\$0.00	\$0.00	\$284,372.80	\$281,230.47		IMPREST TRAVEL	N/A	N/A	Y		
107	Division of Administration	Chase Bank	State of LA Division of Administration	199009177	CHECKING	Prior to November 1990	Jay Dardenne, Barbara Godson, Desiree Honor Thomas, Marcha Headright, Afrani Admasako, Ron Henson	-	-	\$0.00	\$0.00		ACCT FOR THE COLLECTION OF STATE LANDS FEES BY CREDIT CARD	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
107	Division of Administration	Chase Bank	State of LA LaGov	88824186	CHECKING	1/14/2010	Jay Dardenne, John Schroder	+	+	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR LAGO VENDOR DISBURSEMENTS	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
107	Division of Administration	Chase Bank	State of LA LaGov	88824107	CHECKING	1/14/2010	Jay Dardenne, John Schroder	+	+	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR LAGO VENDOR DISBURSEMENTS VIA EFT	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
107	Division of Administration	Chase Bank	QFSS - Vendor Subscriptions	56733009	SAVINGS	8/20/2014	Jay Dardenne, Barbara Godson, Desiree Honor Thomas, Marcha Headright, Afrani Admasako, Ron Henson	+	+	\$0.00	\$0.00	SGR	VENDOR SUBSCRIPTION FEES VIA CREDIT CARD	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
109	Coastal Protection and Restoration Authority	JPMorgan Chase	Office of Coastal Protection & Restoration	93682322	Checking	1/31/2011	Janice Seiders and E. Denise Stafford	\$0.00	\$10.36	\$9,963.16	\$8,853.94		Interest Account			Y		
109	Coastal Protection and Restoration Authority	JPMorgan Chase	Dirks Pond Fallow Div. DNR/DQA Escrow	W0376069	Asset	2/5/1992		\$0.00	\$0.00	\$0.00	\$0.00		Payments to USACE for Dirks Pond Construction	Closed see attachment		N		
112	Department of Military Affairs	JPMorgan Chase	LANG SMD Interest Fund	11078455	Checking	opened 3/21/1973	LTC Donald Johnson Mrs. Jennifer Dulich Mrs. April Hebert Mrs. Gailled Mia	n/a	\$29.28	\$9,802.40	\$10,052.40		Military Debt Operating Account			Y		
112	Department of Military Affairs	JPMorgan Chase	STAD Payroll Account	70042467	Checking	opened 12/20/1991	LTC Donald Johnson COL HJ Romie Newman	n/a	\$61.49	\$37,609.09	\$37,842.24		State Active Duty Payroll Account			Y		
112	Department of Military Affairs	JPMorgan Chase	Milbus Department Secret Operations Account	640037297	Checking	opened 2/5/1991	LTC Donald Johnson	n/a	\$258.44	\$20,137.73	\$4,060.80		MPO Operating Account			Y		
112	Department of Military Affairs	JPMorgan Chase	ZBA Military Credit Card Account	199609726	Zero Balance Act	opened 03/11/2001	LTC Donald Johnson, Ron Henson	n/a	\$56.00	\$	\$		SGR	transactions			Y	Reopened account as of March 2018
112	Department of Military Affairs	JPMorgan Chase	ZBA Federal Receipts	630730716	Zero Balance Act	opened 9/30/2014	LTC Donald Johnson, Ron Henson	n/a	\$381.00	\$	\$		Federal	ZBA acct used to identify and receive payment detail information for Federal reimbursements			Y	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		N/A Donations	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities	n/a	n/a	N	
112	Department of Military Affairs	JPMorgan Chase	Northwest LA Veterans Home	1872121	checking	9/3/2003	3	\$24.18	\$0.00	\$78,810.04	\$77,016.51		Federal	Resident Activities				

CASH MANAGEMENT REVIEW BOARD
Per Act 887 of 2016, the following is a listing of banking and checking accounts for the quarter ending December 31, 2019

Agency IS#	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRR	Authorized Signatures on Account	Interest Earnings (quarter)	Bank Fees paid (quarter)	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	If closed, dates of closure (attach documentation)	Balance in account at closure	Budgeted (Y/N)	Comments
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Sam Houston Jones State Park									Y					
264	DCRT-Office of State Parks	Mechanics and Farmers Bank	16th St. State Park			2/15/1908		2,908.58	SGR	Park admissions		Y					
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism St. Bernard State Park									Y					
264	DCRT-Office of State Parks	Whitney Bank	St. of La. Dept. of Culture, Recreation and Tourism Tickfaw State Park			10/6/1912		5,391.15	SGR	Park admissions		Y					
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Black Bear Golf Course					0	SGR	Admissions and Rentals		Y					
264	DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism					0	SGR	Mechanics Fees		Y					
770	Department of Transportation & Development	Capital One Bank	Carmon II	180122903	Checking			\$100		\$2,699.70	\$0.00	SGR	Ferry Toll	N/A	N/A	N/A	
770	Department of Transportation & Development	Capital One Bank	Carmon II	180122903	Checking			\$100		\$1,486.00	\$2,992.00	SGR	Ferry Toll	N/A	N/A	N/A	
770	Department of Transportation & Development	The First	Phenomenie	45624	Checking			\$100		\$1,000.00	\$1,000.00	SGR	Ferry Toll	N/A	N/A	N/A	
		TDOT	Comm. Park Collections	10672700	Checking	12/18/2012		\$0.00		\$524,675.23	\$10,963.19	SGR	Compliance with Act 865 of 2012 and Act 866 of 2012				
		TDOT	Comm. Park Collections	10672700	Checking	12/18/2012		\$0.00		\$1,106,722.51	\$1,106,722.51	SGR	Compliance with Act 865 of 2012 and Act 866 of 2012				
		TDOT	I.A. Kick Inaugur	838164200	Checking	1/14/2010		\$0.00		\$26,347.96	\$0.00	SGR	Perry Cash				
		TDOT	Toll Collections Charms	141013300	Checking	12/18/2012		\$134.52		\$261,134.84	\$224,920.14	SGR	Compliance with Act 865 of 2012 and Act 866 of 2012				
		TDOT	Boat Fund	1085014431	Trust Account			\$0.00		\$0.00	\$0.00	SGR					
		TDOT	Interest Fund	1085014429	Trust Account	Trust Indenture dated 11/20/13		\$0.00		\$1,629.72	\$1,685.53	SGR or Trust	Compliance with Trust Indenture dated 11/20/13				
		TDOT	Whinney	1085014497	Trust Account	Trust Indenture dated 11/20/13		\$0.00		\$206.35	\$206.35	SGR or Trust	Compliance with Trust Indenture dated 11/20/13				
		TDOT	Whinney	1085014503	Trust Account	Trust Indenture dated 11/20/13		\$0.00		\$44,273.90	\$30,870.81	SGR or Trust	Compliance with Trust Indenture dated 11/20/13				
		TDOT	Whinney	1085014512	Trust Account	Trust Indenture dated 11/20/13		\$0.00		\$1,566,077.08	\$2,804,194.98	SGR or Trust	Compliance with Trust Indenture dated 11/20/13				
		TDOT	Whinney	1085014520	Trust Account	Trust Indenture dated 11/20/13		\$0.00		\$0.00	\$0.00	SGR or Trust	Compliance with Trust Indenture dated 11/20/13				
DOD273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Diocese of Perry Cash Account	3000929	Checking	N/A	Chris Morvan & Kelly Gaudin	\$0.48	\$46.82	\$2,240.40	\$2,240.40	SGR	Perry Cash	N/A	N/A	N/A	
DOD273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Diocese of Perry Cash Account	700090406	Checking	N/A	Margaret Breas	-	\$32.00	\$1,986.23	\$1,986.23	SGR	Perry Cash	N/A	N/A	N/A	
DOD273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Diocese of Perry Cash Account	100010577	Checking	N/A	David North, Jay Collin & Byron Tindel	\$0.85	-	\$1,903.62	\$1,903.60	SGR	Perry Cash	N/A	N/A	N/A	
DOD273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Diocese of Perry Cash Account	880080664	Checking	N/A	Thomas Hill, Dinah Gillard, Ronald Kirk Gullion, Melvin Hicks & William Wilkerson	-	\$33.65	\$1,991.49	\$2,657.50	SGR	Perry Cash	N/A	N/A	N/A	
DOD273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Diocese of Perry Cash Account	600001090	Checking	N/A	Melissa McGinnis & Don Dabreville	-	\$21.25	\$3,188.00	\$2,939.57	SGR	Perry Cash	N/A	N/A	N/A	
DOD273 & 276	Louisiana Department of Transportation and Development	DOB Federal Credit Union	Diocese of Perry Cash Account	7371001	Checking	N/A		-	\$0.00	\$2,282.76	\$2,401.60	SGR	Perry Cash	N/A	N/A	N/A	
DOD273 & 276	Louisiana Department of Transportation and Development	Franklin State Bank	Diocese of Perry Cash Account	1001991	Checking	N/A	James Ken Froy, Sandra Jackson & Matthew Zwickler	-	\$824.74	\$1,280.00	\$1,280.00	SGR	Perry Cash	N/A	N/A	N/A	
DOD273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Diocese of Perry Cash Account	6963923	Checking	N/A	Michael Donavon, Victoria Caron & Wanda Jarman	-	-	\$1,864.22	\$2,161.35	SGR	Perry Cash	N/A	N/A	N/A	
DOD273 & 276	Louisiana Department of Transportation and Development	Frost Guaranty Bank	Diocese of Perry Cash Account	10162	Checking	N/A	Jaume Addison & Sheila Tate	-	-	\$1,920.00	\$940.00	SGR	Perry Cash	N/A	N/A	N/A	
DOD273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Diocese of Perry Cash Account	69638328	Checking	N/A	Sam Cooper	-	-	\$1,914.01	\$1,914.01	SGR	Perry Cash	N/A	N/A	N/A	
DOD273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Diocese of Perry Cash Account	49167688	Checking	N/A		-	-	\$1,574.31	\$1,434.96	SGR	Perry Cash	N/A	N/A	N/A	
DOD273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Diocese of Perry Cash Account	700061263	Checking	N/A	Jolie Guilmore, Jeff Hall & Devin Robinson Green	\$4.74	-	\$1,403.60	\$786.38	SGR	Perry Cash	N/A	N/A	N/A	
DOD273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Diocese of Perry Cash Account	700066994	Checking	N/A	Mary Jarman	-	\$31.47	\$247.89	\$231.61	SGR	Perry Cash	N/A	N/A	N/A	
DOD273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Diocese of Perry Cash Account	99683908	Checking	N/A	Lesha Woods	-	-	\$3,755.43	\$2,904.12	SGR	Perry Cash	N/A	N/A	N/A	
300	Jefferson Parish Human Services Authority	J.P. Morgan Chase	JPHSA	700147771	Checking	N/A	Alicia English Rhodes, Miriel A. Nicol, Elizabeth Rehl, Nicole Revenon	\$0.00	\$0.00	\$33,377.27	\$27,593.25	Self-Generated Revenue	State General Fund, IAT, Appropriated Self-Generated Revenue				
301	Florida Parishes Human Services Authority (EPHSA)	Whitney Bank	EPHSA Alcohol and Drug Unit	62826278	Checking	7/22/2017	Jeanne Grant, Erin Gaudin	\$0.40	\$0.00	\$1,118.88	\$1,176.13	Self-Generated Revenue-Patient Fees for services rendered	**Collection of inpatient patient fees for services rendered	N/A	N/A	N/A	Y
301	Florida Parishes Human Services Authority (EPHSA)	Whitney Bank	EPHSA Community Behavioral Health Center	61821283	Checking	7/22/2017	Jeanne Grant, Erin Gaudin	\$0.00	\$0.00	\$628.49	\$628.49	Self-Generated Revenue-Patient Fees for services rendered	**Collection of inpatient patient fees for services rendered	N/A	N/A	N/A	Y
301	Florida Parishes Human Services Authority (EPHSA)	Whitney Bank	EPHSA Behavioral Health Clinic	60514177	Checking	7/22/2017	Melanie Summitt, Tyi Ladson	\$0.30	\$0.00	\$3,041.00	\$1,178.71	Self-Generated Revenue-Patient Fees for services rendered	**Collection of inpatient patient fees for services rendered	N/A	N/A	N/A	Y
301	Florida Parishes Human Services Authority (EPHSA)	Whitney Bank	EPHSA DePaul Senior Behavioral Health Clinic	61029819	Checking	7/22/2017	Felicia Self, Marnee Beatty	\$0.29	\$0.00	\$2,966.19	\$2,385.27	Self-Generated Revenue-Patient Fees for services rendered	**Collection of inpatient patient fees for services rendered	N/A	N/A	N/A	Y
301	Florida Parishes Human Services Authority (EPHSA)	Whitney Bank	EPHSA DePaul Behavioral Health Clinic	61029820	Checking	7/22/2017	Amanda Perin, Katherine Larkin	\$0.00	\$0.00	\$3,006.89	\$3,006.89	Self-Generated Revenue-Patient Fees for services rendered	**Collection of inpatient patient fees for services rendered	N/A	N/A	N/A	Y
301	Florida Parishes Human Services Authority (EPHSA)	Whitney Bank	EPHSA DePaul Behavioral Health Clinic	61029821	Checking	7/22/2017	Almeida Foy, Louis Dangener	\$3.35	\$0.00	\$6,064.63	\$6,064.63	Self-Generated Revenue-Patient Fees for services rendered	**Collection of inpatient patient fees for services rendered	N/A	N/A	N/A	Y
301	Florida Parishes Human Services Authority (EPHSA)	Whitney Bank	EPHSA Shiloh Behavioral Health Clinic	61029821	Checking	7/22/2017	Mat Johnson, David Hartzel	\$0.20	\$0.00	\$475.49	\$1,007.92	Self-Generated Revenue-Patient Fees for services rendered	**Collection of inpatient patient fees for services rendered	N/A	N/A	N/A	Y
302	Capital Area Human Services District	Capital One	Baton Rouge Mental Health Center	208113030	Checking	Unknown	Jan Kasofsky, Ramona Harris, Sandra Degge	None	None	\$100.00	\$100.00	SGR	Deposit collections of Medicare, self-paying & private insurance fees	N/A	N/A	N/A	Funds are deposited into the Capital One account ending in 6881 to cover yearly expenditures.
302	Capital Area Human Services District	Capital One	Grozales Mental Health Center	208139538	Checking	Unknown	Jan Kasofsky, Ramona Harris, Sandra Degge	None	None	\$100.00	\$100.00	SGR	Deposit collections of Medicare, self-paying & private insurance fees	N/A	N/A	N/A	Funds are deposited into the Capital One account ending in 6881 to cover yearly expenditures.
302	Capital Area Human Services District	Capital One	Capital Area Human Services District	792316601	Checking	Unknown	Jan Kasofsky, Ramona Harris, Sandra Degge	None	None	\$4,316,877.17	\$5,071,427.91	SGR	Deposit collections of Medicare, self-paying & private insurance fees	N/A	N/A	N/A	Funds are deposited into the Capital One account ending in 6881 to cover yearly expenditures.
302	Capital Area Human Services District	Feliciana Bank	Feliciana Center for Addictive Disorders	123999	Checking	Unknown	Jan Kasofsky, Sandra Degge	None	None	\$8,926.30	\$9,007.30	SGR	Deposit collections of Medicare, self-paying & private insurance fees	N/A	N/A	N/A	Funds are deposited into the Capital One account ending in 6881 to cover yearly expenditures.
302	Capital Area Human Services District	Whitney Bank	West Feliciana Center for Addictive Disorders	44010183	Checking	Unknown	Jan Kasofsky, Sandra Degge	None	None	\$2.04	\$2.04	SGR	Deposit collections of Medicare, self-paying & private insurance fees	N/A	N/A	N/A	No deposits were made to this account
304	Account	J.P. Morgan Chase	MHSD Checking	71927600	Checking	Unknown	Rochelle Head-Dunham, M.D.	\$0.00	\$0.00	\$1,625,975.63	\$5,640,028.97	SGR, FED, IAT, ESRON	revenue	N/A	N/A	N/A	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)4552	STATE OF LA DHH Medical Vendor	700048547	Checking	10/28/1998	Rebekah E Gee, Cindy Rivers, Ron Henson	N/A	\$2,320.00	\$0.00	\$0.00	SGR, FED, IAT, GRANT	Medical Provider Payments -ZBA	N/A	N/A	N/A	Y
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)4552	Standard Payment Systems and DHH Group Health Ins	700048527	Checking	1/21/1994	Rebekah E Gee, Cindy Rivers, Ron Henson	N/A	\$186.00	\$186,332.42	\$185,728.42	SGR, FED, IAT, GRANT	Manual Check	N/A	N/A	N/A	Y
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)4552	Trust & Perry Cash - State of LA DHH Third Party Laboratory Account	700046589	Checking	3/12/1996	Rebekah E Gee, Cindy Rivers, Ron Henson	N/A	\$248.00	\$81,458.43	\$801,997.97	IAT	DHH - travel and petty cash	N/A	N/A	N/A	Y
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)4552	TPH - Lockbox (62866)	700048582	Checking	1/13/1997	Rebekah E Gee, Cindy Rivers, Ron Henson	N/A	\$9,444.00	\$0.00	\$0.00	SGR, FED	Third party liability funds -ZBA	N/A	N/A	N/A	Y
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)4552	LA Medical Assistance Trust Fund MATF - Lockbox (62866)	700049003	Checking	7/17/1992	Rebekah E Gee, Cindy Rivers, Ron Henson	N/A	\$2,148.00	\$0.00	\$0.00	SGR	Health care fees -ZBA	N/A	N/A	N/A	Y
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)4552	Affordable Care Act Medicaid Provider Fees - Lockbox 165002	29172055	Checking	12/9/2016	Rebekah E Gee, Cindy Rivers, Ron Henson	N/A	\$1,472.00	\$0.00	\$0.00	SGR	ACA Medicaid fees -ZBA	N/A	N/A	N/A	Y
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)4552	LA Dept of Health and Hospitals - Payroll Acct	17028600	Checking	12/15/2012	Rebekah E Gee, Cindy Rivers, Ron Henson	N/A	\$54.00	\$0.00	\$0.00	SGR	USED BY HEALTH STANDARDS	N/A	N/A	N/A	Y
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)4552	DD LKORON ACCT	83602777	Checking	3/25/2010	Rebekah E Gee, Cindy Rivers, Ron Henson	N/A	\$32,889.00	\$0.00	\$0.00	SGR, FED, IAT, GRANT	ZBA account for multiple lockboxes	N/A	N/A	N/A	Y
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)4552	DHH NORTHEAST LA	25906895	Checking	8/1/2013	Rebekah E Gee, Cindy Rivers, Ron Henson	N/A	\$51.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicare participants	N/A	N/A	N/A	Y
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)4552	NORTHEAST DELTA	25906836	Checking	8/1/2013	Rebekah E Gee, Cindy Rivers, Ron Henson	N/A	\$51.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicare participants	N/A	N/A	N/A	Y
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)4552	DHH ACADIANA	25905303	Checking	8/1/2013	Rebekah E Gee, Cindy Rivers, Ron Henson	N/A	\$51.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicare participants	N/A	N/A	N/A	Y
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)4552	25902104	25902104	Checking	8/1/2013	Rebekah E Gee, Cindy Rivers, Ron Henson	N/A	\$51.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicare participants	N/A	N/A	N/A	Y
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)4552	DHH FLORIDA PARISHES HSA	25902117	Checking	8/1/2013	Rebekah E Gee, Cindy Rivers, Ron Henson	N/A	\$63.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicare participants	N/A	N/A	N/A	Y
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)4552	IMPERIAL CALCASIEU	25902128	Checking	8/1/2013	Rebekah E Gee, Cindy Rivers, Ron Henson	N/A	\$57.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicare participants	N/A	N/A	N/A	Y
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)4552	OASAS VILLA FELICIANA MEDICARE	78999925	Checking	6/24/2008	Rebekah E Gee, Cindy Rivers, Ron Henson	N/A	\$52.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicare, Medicaid and self insured participants	N/A	N/A	N/A	Y
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)4552	OFFICE OF MENTAL HEALTH AREA C	78999932	Checking	6/24/2008	Rebekah E Gee, Cindy Rivers, Ron Henson	N/A	\$51.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicare, Medicaid and self insured participants	N/A	N/A	N/A	Y
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)4552	FLORIDA PARISH HUMAN SERVICES AUTH	78999952	Checking	6/24/2008											

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

Agency/ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRRB	Authorized Signatures on Account	Interest Earnings (during the 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)	Balance in account at closure (Y/N)	Budgeted (Y/N)	Comments
										quarter	quarter						
325	Acadula Area Human Service District Crowley Behavioral Health Clinic	First National Bank	Acadula Area Human Service District Crowley Behavioral Health Clinic	101998	Checking	N/A	MICKEY BUSNELL, E. YANCEY MIRE, DANIEL LEGER	N/A	\$0.00	\$7,902.82	\$6,224.19	SGR & Seed	Deposit Local SGR	N/A	N/A	N/A	
325	Acadula Area Human Service District Dr Joseph Henry	Chase Bank	Yule J Mental Health Center	8700156643	Checking	N/A	DANIEL LEGER, YANCEY MIRE	N/A	\$0.00	\$78,425.45	\$61,478.41	SGR & Seed	Deposit Local SGR	N/A	N/A	N/A	
325	Acadula Area Human Service District Lafayette	Chase Bank	Acadula Area Human Service District Lafayette Addictive Disorders Clinic	8700198523	Checking	N/A	DANIEL LEGER, YANCEY MIRE	N/A	\$0.00	\$14.00	\$10.00	SGR & Seed	Deposit Local SGR	N/A	N/A	N/A	
325	Acadula Area Human Service District New Berne Behavioral Health Clinic	Chase Bank	Acadula Area Human Service District New Berne Behavioral Health Clinic	11248020	Checking	6/7/1995	DANIEL LEGER, YANCEY MIRE	N/A	\$0.00	\$6,713.69	\$5,023.58	SGR & Seed	Deposit Local SGR	N/A	N/A	N/A	
325	Acadula Area Human Service District Opeposas Behavioral Health Clinic	Chase Bank	Acadula Area Human Service District Opeposas Behavioral Health Clinic	72688923	Checking	N/A	NANCY BOURQUE, YANCEY MIRE, DANIEL LEGER	N/A	\$0.00	\$2,277.25	\$533.65	SGR & Seed	Deposit Local SGR	N/A	N/A	N/A	
325	Acadula Area Human Service District Vile Plate Behavioral Health Clinic	Evangelical Bank	Acadula Area Human Service District Vile Plate Behavioral Health Clinic	1244503	Checking	11/20/2007	NANCY BOURQUE, YANCEY MIRE, DANIEL LEGER	N/A	\$0.00	\$28,099.18	\$35,147.33	SGR & Seed	Deposit Local SGR	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	DH11 OPH MI-ADD PP PPS 0007	100629610	Checking	11/28/2012	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$53.00	\$0.00	\$0.00	SGR	CSHS/MCAID & Private PI ins Collections	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	DH11 OPH MI-ADD PP PPS 0001	100629620	Checking	11/28/2012	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$53.00	\$0.00	\$0.00	SGR	MIX/MCAID & Private PI ins Collections	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	DH11 OPH MI-ADD PP PPS 0007	100629630	Checking	11/28/2012	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$53.00	\$0.00	\$0.00	SGR	FP/MCAID & Private PI ins Collections	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	DH11 OPH MI-ADD PP PPS 0007	100629640	Checking	11/28/2012	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$53.00	\$0.00	\$0.00	SGR	GEN/MCAID & Private PI ins Collections	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	DH11 OPH MI-ADD PP PPS 0001	100629650	Checking	11/28/2012	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$53.00	\$0.00	\$0.00	SGR	NAT/MCAID & Private PI ins Collections	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	DH11 OPH MI-ADD PP PPS 0007	100629660	Checking	11/28/2012	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$53.00	\$0.00	\$0.00	SGR	CR/MCAID & Private PI ins Collections	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	DH11 OPH MI-ADD PP PPS 0000	100629670	Checking	11/28/2012	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$54.00	\$0.00	\$0.00	SGR	LAB/MCAID & Private PI ins Collections	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	DH11 OPH MI-ADD PP PPS 0000	100629680	Checking	11/28/2012	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$52.00	\$0.00	\$0.00	SGR	TR/MCAID & Private PI ins Collections	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	DH11 OPH MI-ADD PP PPS 0040	12607970	Checking	11/28/2012	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$54.00	\$0.00	\$0.00	SGR	YR/Online credit card sales	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	DH11 OPH MI-ADD PP PPS 0000	199607163	Checking	6/23/1995	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$54.00	\$0.00	\$0.00	SGR	Ref/ren fees paid by credit cards	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	DH11 OPH Emergency Media/Ser	428295550	Checking	2/23/2012	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$52.00	\$0.00	\$0.00	SGR	PHI patient fees paid by credit cards	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	DH11 OPH PHU / Credit Caps	472874853	Checking	7/1/2012	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$55.00	\$0.00	\$0.00	SGR	PHI Patient fees paid via internet	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Environmental Health Remed	93681808	Checking	6/15/2009	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$69.00	\$0.00	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	First National Bank	Acadula	4263	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$141.44	\$4,049.74	\$2,153.50	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	First National Bank	Alford	5066664	Checking	02/20/2014	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$140.00	\$1,957.00	\$1,957.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	First National Bank	Assumption	479962	Checking	7/2/1995	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$40.00	\$4,631.50	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	First National Bank	Capitol One	658841	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$11.23	\$56.45	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	First National Bank	Capitol One	8178029	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	First National Bank	Capitol One	100730	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$3.00	\$3,361.25	\$2,666.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	First National Bank	Capitol One	1018800	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$60.61	\$3,593.60	\$2,189.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	First National Bank	Capitol One	10251983	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$0.00	\$1,387.00	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Booster	100016341	Checking	7/4/1995	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$63.80	\$3,702.44	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	2090	Checking	7/4/1995	Edward A. Hebbelberg III or Margaret V. Smith	\$0.44	\$0.00	\$2,013.72	\$15,780.63	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	5012110	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$46.70	\$14,992.81	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	20002609369	Checking	10/17/2019	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$50.54	\$21,403.48	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	2577	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$0.00	\$1,048.00	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	799	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$124.80	\$1,248.00	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	50001147	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$2.03	\$0.00	\$1,800.89	\$1,186.72	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	50001773	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$53.30	\$1,490.41	\$1,553.70	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	5104140	Checking	2/21/2019	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$0.00	\$2,090.41	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	500049271	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$283.70	\$36,234.22	\$24,520.50	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	2000402328	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$33.14	\$165.84	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	24323232	Checking	11/21/2019	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	11487	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$0.00	\$2,316.00	\$3,042.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	27816	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$0.00	\$1,491.00	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	90120	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$62.25	\$1,678.00	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	163	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$3.00	\$24.00	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	800043992	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$0.00	\$3,230.11	\$2,330.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	456466	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$0.00	\$1,991.00	\$2,908.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	900834	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$0.00	\$1,240.00	\$1,450.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	110510504	Checking	7/5/1995	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$62.99	\$6,155.19	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	70070001	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.31	\$37.23	\$2,548.79	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	1010100023	Checking	10/17/2019	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	870021411	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$76.82	\$111.05	\$17,256.50	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	5100827	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$1.36	\$50.29	\$5,633.64	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	121604268	Checking	10/17/2019	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	28612	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.11	\$0.00	\$792.00	\$641.10	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	9200021268	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$84.12	\$2,790.00	\$1,991.88	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	77981	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.86	\$29.78	\$1,072.81	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	1636428	Checking	10/17/2019	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	500011383	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.03	\$127.22	\$361.03	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	105008064	Checking	10/17/2019	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	550184647	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.22	\$24.57	\$2,157.62	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	1013888	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$1,522.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	5010485	Checking	10/25/1983	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$221.18	\$2,769.00	\$0.00	SGR	PHI Revenue Account	N/A	N/A	N/A	
326	LH1-OPH	JP Morgan Chase	Capitol One	37001690	Checking	12/13/2018	Edward A. Hebbelberg III or Margaret V. Smith	\$0.00	\$81.52	\$799.70	\$11.40	SGR	PHI Revenue Account	N/A	N/A		

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

Agency JSIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account (attach documentation)	If closed, dates of closure	Balance in account at closure	Budgeted (Y/N)	Comments	
560	DCFS	JPM Chase	Representative Payee for SSI Beneficiaries- Dedicated Acct	790046694	checking	Unknown	Marketa Garner Walters, Elna Harris, Rhonda Hodnett	\$290.99	\$0.00	\$59,071.31	\$6,262.70	Federal	Dedicated Collections from SSA		N			
560	DCFS	JPM Chase	Torser Case Settlement Collections	662144362	checking	Unknown	Marketa Garner Walters, Elna Harris, Rhonda Hodnett	\$271.09	\$0.00	\$55,900.72	\$56,771.81	other	Insurance Settlement Collections		N			
560	DCFS	JPM Chase	Child Support EFT Reversals	707090469	checking	Unknown	Marketa Garner Walters, Elna Harris, Rhonda Hodnett	\$0.00	\$0.00	\$0.00	\$0.00	Escrow	Collections of Reversal of Child Support EFT Payments		N		Escrow	
560	DCFS	JPM Chase	DDI American Travel Payments	707345862	checking	Unknown	Marketa Garner Walters, Elna Harris, Rhonda Hodnett	\$0.00	\$0.00	\$0.00	\$0.00	Federal	Subsystem Payments		N			
560	DCFS	Liberty Bank	DDI American Travel Payments	2209991	checking	Unknown	Marketa Garner Walters, Elna Harris, Rhonda Hodnett	\$0.00	\$0.00	\$3,437.22	\$11,898.64	Federal	Subsystem Payments		N			
575	Imperial Calcasieu Human Services Authority	Capital One Bank	Imperial Calcasieu Human Services Authority	3082138413	Checking	N/A	Melissa Jackson	\$0.00	\$0.00	\$50,148.44	\$48,085.87	SGR, Federal Grant Funds	Operating Account for LCBHC, JBHC, and CVBHC	N/A	N/A	N/A		
575	Imperial Calcasieu Human Services Authority	Capital One Bank	Imperial Calcasieu Human Services Authority	500010163	Checking	N/A	Melissa Jackson	\$0.00	\$0.00	\$86,336.29	\$82,292.29	SGR	Operating Account ABHC & RBHC	N/A	N/A	N/A		
576	Central LA Human Services District	JP Morgan Chase	La DHH Central HSD Medicaid	135021184	checking	unknown	unknown	\$0.00	\$0.00	\$0.00	\$0.00	SGR - Medicare	deposit funds collected from Medicaid	N/A	N/A	N/A	account is a Zero Balance account transactions recorded by LHM	
576	Central LA Human Services District	JP Morgan Chase	La DHH Central HSD Medicare	838613420	checking	unknown	ZBA	\$0.00	\$0.00	\$0.00	\$0.00	SGR - Medicare	deposit funds collected from Medicare	N/A	N/A	N/A	account is a Zero Balance account transactions recorded by LHM	
576	Central LA Human Services District	Capital One	Central LA Human Services District	81600748	Checking	unknown	Rebecca Criss-Kari Shrader	\$0.00	\$0.00	\$2,689.19	\$3,126.00	SGR	deposit funds collected locally - monthly remittance to LA State Treasury - balance of \$2,600 maintained in account	N/A	N/A	N/A	This account will be closed once all EFTs have been successfully changed to Sabae Sabae Bank account	
576	Central LA Human Services District	Subira State Bank	Central LA Human Services District	105801643	Checking	12/13/2018	Rebecca Criss-Kari Shrader	\$0.00	\$0.00	\$72,892.02	\$21,901.18	SGR	deposit funds collected locally - monthly remittance to LA State Treasury - balance of \$80 maintained in account	N/A	N/A	N/A	Y	
577	Northwest LA Human Svcs. District	Exchange Bank	OBH of Natchitoches	903009036	Checking		Wendy Gaud, Alle Allen	\$0.00	\$0.00	\$6,064.81	\$10,068.34	SGR	Deposits		N/A	N/A	Y	
577	Northwest LA Human Svcs. District	Capital One Bank	Shreveport Behavioral Health Clinic	327191	Checking		Alle Allen, Robena Peterway, Carol Roberson, Tina Rivera, Douglas Efferon	\$0.00	\$0.00	\$25,380.04	\$35,161.73	SGR	Deposits		N/A	N/A	Y	
577	Northwest LA Human Svcs. District	imesa First Bank (formerly Richland State Ba	LA Dept. of Health and Hospital - Minden Behavioral Health Clinic	12091208	Checking		Marsha Hayes, Alle Allen, Carol Roberson, Tina Rivera, Douglas Efferon	\$0.00	\$0.00	\$1,022.88	\$1,199.14	SGR	Deposits		N/A	N/A	Y	
400	Corrections - Administration	Whitney Bank	HDC Imprest	23931	Checking	11/2/1983	Stacey Brown, Nelson Green, Wendy Davins	\$0.00	\$0.00	\$23,428.10	\$23,351.26	SGR, FED, IAT	Imprest Fund				Y	
400	Corrections - Administration	JP Morgan Chase	CIW Fund	790001870	Checking	Agency Funds - Due to age Doc. Not found	Stacey Brown, Nelson Green, Wendy Davins	\$13,205.16	\$212.01	\$2,653,470.46	\$2,815,582.35	N/A - Agency Fund	Offender Welfare Fund				N	
400	Corrections - Administration	JP Morgan Chase	Centralized Inmate Banking Fund	790008361	Checking	Agency Funds - Due to age Doc. Not found	Stacey Brown, Nelson Green, Wendy Davins	\$231.84	\$48.84	\$47,688.03	\$47,875.27	N/A - Agency Fund	Offender Banking Transfer				N	
400	Corrections - Administration	Business First Bank	COB	CD#40106478	CD	Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$897.54	\$0.00	\$240,000.00	\$240,000.00	N/A - Agency Fund	Offender Banking Transfer				N	
400	Corrections - Administration	Bank of Zachary	COB	CD#12621	CD	Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$504.10	\$0.00	\$100,000.00	\$100,000.00	N/A - Agency Fund	Offender Banking Transfer				N	
400	Corrections - Administration	Bank of St. Francisville	COB	CD#4510411	CD	Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$1,008.23	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer				N	
400	Corrections - Administration	Farmers State Bank	COB	CD#4401918	CD	Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$254.57	\$0.00	\$100,000.00	\$100,000.00	N/A - Agency Fund	Offender Banking Transfer				N	
400	Corrections - Administration	Farmers State Bank	COB	CD#4411299	CD	Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$181.48	\$0.00	\$100,000.00	\$100,000.00	N/A - Agency Fund	Offender Banking Transfer				N	
400	Corrections - Administration	Posseba Bank & Trust	COB	CD#2828283	CD	Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$917.64	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer				N	
400	Corrections - Administration	Red River Bank	COB	CD#166529	CD	Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$231.87	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer				N	
400	Corrections - Administration	The First National Bank	COB	CD#4844478	CD	Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$0.00	\$0.00	\$206,697.27	\$206,697.27	N/A - Agency Fund	Offender Banking Transfer				N	
400	Corrections - Administration	Investor Bank	COB	CD#6903597	CD	Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$277.27	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer				N	
400	Corrections - Administration	Investor Bank	COB	CD#4070345	CD	Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$257.10	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer				N	
400	Corrections - Administration	Citizens Bank	COB	CD#21928	CD	Invested FDS - Not subject to CMRB Approval	Stacey Brown, Nelson Green, Wendy Davins	\$922.16	\$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer				N	
400	Corrections - Administration	Capital One Bank	BCCY Inmate Banking	882118730	Checking	Agency Funds - Due to age Doc. Not found	Stacey Brown, Nelson Green, Wendy Davins	\$0.00	\$30.00	\$54.84	\$0.00	N/A - Agency Fund	Offender Banking Transfer - BCCY	12/12/2019			N	
400	Corrections - Administration	Capital One Bank	SCCY-M Inmate Banking	882118835	Checking	Agency Funds - Due to age Doc. Not found	Stacey Brown, Nelson Green, Wendy Davins	\$0.00	\$43.29	\$80.24	\$0.00	N/A - Agency Fund	Offender Banking Transfer - SCCY	12/12/2019			N	
402	Louisiana State Penitentiary	Whitney Bank	Imprest	11675	Checking	11/2/1983	Brian Grenillion, Melissa Menzer, Sandra Rosso	\$0.00	\$0.00	\$8,880.12	\$5,810.89	SGR, FED, IAT	Imprest Fund				Y	
402	Louisiana State Penitentiary	Whitney Bank	Organization	1235011	Checking	Agency Funds - Due to age Doc. Not found	Brian Grenillion, Melissa Menzer, Sandra Rosso	\$0.00	\$0.00	\$492,982.74	\$558,873.92	N/A - Agency Fund	Offender Organizations				N	
402	Louisiana State Penitentiary	Investor Bank	Rodeo	1032783	Checking	10/23/2006	Brian Grenillion, Sandra Rosso	\$1.61	\$0.00	\$143,524.88	\$31,991.54	N/A - Agency Fund	Annula Rodeo Operations				Y	
402	Louisiana State Penitentiary	Whitney Bank	State of LA DOPSC Inmate Banking	01-00010308	Checking	Agency Funds - Due to age Doc. Not found	Melissa Steib, Stacey Brown, Nelson Green, Wendy Davins	\$704.41	\$0.00	\$2,542,024.21	\$2,669,399.37	N/A - Agency Fund	Offender Banking				N	
405	Raymond Labadie Correctional Center	Corsonport Bank	Imprest	70092343	Checking	3/1/1989	Laura Marie Deselle, Jade C Pire, Troy Power, Blaine Villanueva	\$0.00	\$0.00	\$1,101.04	\$3,535.55	SGR, FED, IAT	Imprest Fund				Y	
405	Raymond Labadie Correctional Center	Corsonport Bank	Inmate Org	70094356	Checking	Agency Funds - Due to age Doc. Not found	Laura Marie Deselle, Jade C Pire, Troy Power, Blaine Villanueva	\$0.00	\$0.00	\$32,841.43	\$40,529.30	N/A - Agency Fund	Offender Organizations				N	
405	Raymond Labadie Correctional Center	Corsonport Bank	Inmate Banking Acct	70093076	Checking	Agency Funds - Due to age Doc. Not found	Melissa Steib, Stacey Brown, Nelson Green	\$0.00	\$0.00	\$34,037.23	\$26,575.48	N/A - Agency Fund	Offender Banking				N	
406	Louisiana Correctional Institute for Women	The First National Bank	Imprest	54069	Checking	11/2/1983	Connie B Moore, Darlene W Carlin, Temita G Harris, Linda J Jordan, Maxine M Thomas, Nashka M Franklin	\$0.00	\$0.00	\$5,702.70	\$5,700.78	SGR, FED, IAT	Imprest Fund				Y	
406	Louisiana Correctional Institute for Women	The First National Bank	Inmate Org	53772	Checking	5/31/1998	Connie B Moore, Darlene W Carlin, Temita G Harris, Linda J Jordan, Maxine M Thomas, Nashka M Franklin	\$0.00	\$0.00	\$63,442.97	\$67,437.19	N/A - Agency Fund	Offender Organizations				N	
406	Louisiana Correctional Institute for Women	The First National Bank	LCTW Wage Transfer	540544	Checking	Agency Funds - Due to age Doc. Not found	Melissa Steib, Stacey Brown, Nelson Green	\$0.00	\$0.00	\$100.00	\$13,718.30	N/A - Agency Fund	Offender Banking				N	
408	Allen Correctional Center	Becky Bank	Imprest	20001362569	Checking	9/7/2017 pre approved, CMRB ratified 9/21/17	Keith A Cooley, Alyson Kim Lavoie, Anthony Allemard, Mark Estes, Terry Langley	\$0.00	\$0.00	\$4,620.06	\$5,255.06	SGR, FED, IAT	Imprest Fund				Y	
408	Allen Correctional Center	Becky Bank	Offender Organizations	20001362590	Checking	9/7/2017 pre approved, CMRB ratified 9/21/17	Keith A Cooley, Alyson Kim Lavoie, Anthony Allemard, Mark Estes, Terry Langley	\$0.00	\$0.00	\$19,983.89	\$16,825.96	N/A - Agency Fund	Offender Organizations				N	
408	Allen Correctional Center	Becky Bank	Inmate Banking Trans Account	20001362542	Checking	9/7/2017 pre approved, CMRB ratified 9/21/17	Keith A Cooley, Alyson Kim Lavoie, Anthony Allemard, Mark Estes, Terry Langley	\$0.00	\$0.00	\$964.88	\$3,688.52	N/A - Agency Fund	Offender Banking				N	
409	Dixon Correctional Institute	Investor Bank	Imprest	1096622	Checking	11/2/1983	Jason Kent, E. Dustin Bekham, Lisa Hawkins	\$0.00	\$0.00	\$7,528.20	\$7,850.00	SGR, FED, IAT	Imprest Fund				Y	
409	Dixon Correctional Institute	Investor Bank	Organization	1024876	Checking	10/8/1997	Jason Kent, E. Dustin Bekham, Lisa Hawkins	\$0.00	\$0.00	\$58,534.38	\$57,877.73	N/A - Agency Fund	Offender Organizations				N	
409	Dixon Correctional Institute	Investor Bank	Inmate Banking Trans Account	400496499	Checking	Agency Funds - Due to age Doc. Not found	Melissa Steib, Stacey Brown, Nelson Green	\$0.00	\$0.00	\$2,111.07	\$6,459.22	N/A - Agency Fund	Offender Banking				N	
413	Elaine Hunt Correctional Center	The First National Bank	Imprest	906136	Checking	11/2/1983	Darryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow, Kristie Thomas	\$0.00	\$0.00	\$5,748.63	\$13,573.47	SGR, FED, IAT	Imprest Fund				Y	
413	Elaine Hunt Correctional Center	The First National Bank	Organizations	908918	Checking	Agency Funds - Due to age Doc. Not found	Darryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow, Kristie Thomas	\$0.00	\$0.00	\$110,186.23	\$106,444.39	N/A - Agency Fund	Offender Organizations				N	
413	Elaine Hunt Correctional Center	The First National Bank	Centralized Inmate Banking	907415	Checking	Agency Funds - Due to age Doc. Not found	Melissa Steib, Stacey Brown, Nelson Green	\$0.00	\$0.00	\$6,015.96	\$0.00	N/A - Agency Fund	Offender Banking				N	
414	David Wade Correctional Center	Capital One Bank	Imprest	7202416638	Checking	11/2/1983	Jerry W. Goodwin, Angie Huff, Robert Rachal, James Arnold, Leann Chambers	\$0.00	\$23.30	\$11,959.25	\$0.00	SGR, FED, IAT	Imprest Fund	12/12/2019			Y	
414	David Wade Correctional Center	Capital One Bank	Organization	7202416604	Checking	Agency Funds - Due to age Doc. Not found	Jerry W. Goodwin, Angie Huff, Robert Rachal, James Arnold, Leann Chambers	\$3.69	\$99.51	\$35,233.32	\$0.00	N/A - Agency Fund	Offender Organizations	12/12/2019			N	
414	David Wade Correctional Center	Capital One Bank	Inmate Accounts	672168082	Checking	Agency Funds - Due to age Doc. Not found	Melissa Steib, Stacey Brown, Nelson Green	\$0.00	\$51.99	\$599.02	\$0.00	N/A - Agency Fund	Offender Banking	12/12/2019			N	
414	David Wade Correctional Center	First Guaranty Bank	Imprest	500071195	Checking	11/21/2019	Jerry W. Goodwin, Angie Huff, Robert Rachal, James Arnold, Leann Chambers	\$0.00	\$0.00	\$0.00	\$12,099.72	SGR, FED, IAT	Imprest Fund				Y	
414	David Wade Correctional Center	First Guaranty Bank	Organization	500071187	Checking	11/21/2019	Jerry W. Goodwin, Angie Huff, Robert Rachal, James Arnold, Leann Chambers	\$0.00	\$0.00	\$0.00	\$23,537.40	N/A - Agency Fund	Offender Organizations				N	
414	David Wade Correctional Center	First Guaranty Bank	Inmate Accounts	500071179	Checking	11/21/2019	Jerry W. Goodwin, Angie Huff, Robert Rachal, James Arnold, Leann Chambers	\$0.00	\$0.00	\$0.00	\$0.00	N/A - Agency Fund	Offender Banking				N	

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

Agency JSIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatories on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT, etc.)	Purpose of the bank account (attach documentation)	If closed, dates of closure	Balance in account at (Y/N)	Budgeted (Y/N)	Comments
415	Adult Probation and Parole	JP Morgan Chase	ZBA-Fed Funds	937292183	Checking	6/1/2011	Tom McKnight, Ota Taylor, Derek Ellis, Jan Rodrique, Pete Fremm, Bobby Lee, Jr., Tadd Stout	\$0.00	\$0.00	\$0.00	\$0.00	FED	ZBA Acct for EFTs				
415	Adult Probation and Parole	Capital One Bank	Supervision	882118347	Checking	5/29/2002	Tom McKnight, Ota Taylor, Derek Ellis, Jan Rodrique, Pete Fremm, Bobby Lee, Jr., Tadd Stout	\$0.00	\$37.00	\$105,565.80	\$0.00	SGR	Supervision Fees	12/13/2019		Y	
415	Adult Probation and Parole	Capital One Bank	Imprest	98627576	Checking	11/2/1983	Tom McKnight, Ota Taylor, Derek Ellis, Jan Rodrique, Pete Fremm, Bobby Lee, Jr., Tadd Stout	\$0.00	\$54.48	\$23,948.43	\$0.00	SGR, IAT	Imprest Fund	12/12/2019		Y	
415	Adult Probation and Parole	JP Morgan Chase	Supervision		Checking	11/21/2019	Tom McKnight, Ota Taylor, Derek Ellis, Jan Rodrique, Pete Fremm, Bobby Lee, Jr., Tadd Stout	\$0.00	\$0.00	\$0.00	\$0.00	SGR	Supervision Fees			Y	
415	Adult Probation and Parole	JP Morgan Chase	Imprest		Checking	11/21/2019	Tom McKnight, Ota Taylor, Derek Ellis, Jan Rodrique, Pete Fremm, Bobby Lee, Jr., Tadd Stout	\$0.00	\$0.00	\$0.00	\$0.00	SGR, IAT	Imprest Fund			Y	
416	Rarbun Correctional Center	Capital One Bank	Imprest	850724668	Checking	11/2/1983	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	\$0.00	\$30.28	\$5,790.42	\$0.00	SGR, FED, IAT	Imprest Fund	12/12/2019		Y	
416	Rarbun Correctional Center	Capital One Bank	Organization	853000411	Checking	9/11/1998	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	\$0.00	\$36.30	\$41,289.49	\$0.00	N/A - Agency Fund	Offender Organizations	12/12/2019		N	
416	Rarbun Correctional Center	Capital One Bank	Inmate Banking Account	850974622	Checking		Melissa Steph, Stacey Brown, Nelson Green	\$0.00	\$37.96	\$1,281.13	\$0.00	N/A - Agency Fund	Offender Banking	12/12/2019		N	
416	Rarbun Correctional Center	Whitney Bank	Imprest		Checking	11/21/2019	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	\$0.00	\$0.00	\$0.00	\$3,804.20	SGR, FED, IAT	Imprest Fund			Y	
416	Rarbun Correctional Center	Whitney Bank	Organization		Checking	11/21/2019	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	\$2.38	\$0.00	\$0.00	\$37,984.18	N/A - Agency Fund	Offender Organizations			N	
416	Rarbun Correctional Center	Whitney Bank	Inmate Banking Account		Checking	11/21/2019	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	\$0.00	\$0.00	\$0.00	\$0.00	N/A - Agency Fund	Offender Banking			N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMMAG CASH LETTER ACCOUNT	4486	ZBA	N/A	Kimberly Lewis, Roberson, Clarence Lymon, Siewan Zachery	\$3,858.90	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMMAG CASH LETTER ACCOUNT	4486	ZBA	N/A	Kimberly Lewis, Roberson, Clarence Lymon, Siewan Zachery	\$0.00	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMMAG CASH LETTER ACCOUNT	4486	ZBA	N/A	Kimberly Lewis, Roberson, Clarence Lymon, Siewan Zachery	\$3,131.07	\$1,718.00	\$767.00	\$0.00	Refund of tax payments	Refund of excess tax payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMMAG CASH LETTER ACCOUNT	4486	ZBA	N/A	Kimberly Lewis, Roberson, Clarence Lymon, Siewan Zachery	\$101.00	\$0.00	\$0.00	\$0.00	Refund of tax payments	Refund of excess tax payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMMAG CASH LETTER ACCOUNT	4486	ZBA	N/A	Kimberly Lewis, Roberson, Clarence Lymon, Siewan Zachery	\$0.00	\$0.00	\$0.00	\$0.00	Refund of tax payments	Refund of excess tax payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMMAG CASH LETTER ACCOUNT	4486	ZBA	N/A	Kimberly Lewis, Roberson, Clarence Lymon, Siewan Zachery	\$187.34	\$0.00	\$0.00	\$0.00	Refund of tax payments	Refund of excess tax payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMMAG CASH LETTER ACCOUNT	4486	ZBA	N/A	Kimberly Lewis, Roberson, Clarence Lymon, Siewan Zachery	\$23.81	\$0.00	\$0.00	\$0.00	Refund of tax payments	Refund of excess tax payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMMAG CASH LETTER ACCOUNT	4486	ZBA	N/A	Kimberly Lewis, Roberson, Clarence Lymon, Siewan Zachery	\$69.36	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMMAG CASH LETTER ACCOUNT	4486	ZBA	N/A	Kimberly Lewis, Roberson, Clarence Lymon, Siewan Zachery	\$2.38	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMMAG CASH LETTER ACCOUNT	4486	ZBA	N/A	Kimberly Lewis, Roberson, Clarence Lymon, Siewan Zachery	\$66.19	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMMAG CASH LETTER ACCOUNT	4486	ZBA	N/A	Kimberly Lewis, Roberson, Clarence Lymon, Siewan Zachery	\$0.00	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMMAG CASH LETTER ACCOUNT	4486	ZBA	N/A	Kimberly Lewis, Roberson, Clarence Lymon, Siewan Zachery	\$107.93	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMMAG CASH LETTER ACCOUNT	4486	ZBA	N/A	Kimberly Lewis, Roberson, Clarence Lymon, Siewan Zachery	\$17,606.31	\$0.00	\$0.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMMAG CASH LETTER ACCOUNT	4486	ZBA	N/A	Kimberly Lewis, Roberson, Clarence Lymon, Siewan Zachery	\$0.00	\$0.00	\$0.00	\$0.00	Tax & Vendor Payments	Deposit Tax & Vendor Payments	N/A	0	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMMAG CASH LETTER ACCOUNT	4486	ZBA	N/A	Kimberly Lewis, Roberson, Clarence Lymon, Siewan Zachery	\$1,626.48	\$0.00	\$0.00	\$0.00	Refund of tax payments	Refund of excess tax payments	N/A	0.00	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMMAG CASH LETTER ACCOUNT	4486	ZBA	N/A	Kimberly Lewis, Roberson, Clarence Lymon, Siewan Zachery	\$238.72	\$51,450.00	\$51,450.00	\$0.00	Tax payments	Deposit Tax Payments	N/A	0.00	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMMAG CASH LETTER ACCOUNT	4486	ZBA	N/A	Kimberly Lewis, Roberson, Clarence Lymon, Siewan Zachery	\$22.44	\$2,248.48	\$5,872.27	\$4,663.33	Tax payments	Deposit Tax Payments	N/A	0.00	N	
440	DEPARTMENT OF REVENUE	JPMORGAN CHASE	IMMAG CASH LETTER ACCOUNT	4486	ZBA	N/A	Kimberly Lewis, Roberson, Clarence Lymon, Siewan Zachery	\$88.11	\$304.43	\$8,274.23	\$8,274.23	Tax payments	Deposit Tax Payments	N/A	0	N	
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	7900628282	Checking	8/20/2004	Inat Dnd	\$0.00	\$17.78	\$45,479.47	\$44,151.43	Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to SGR, FED, IAT and Star Ded.	Imprest Account	N/A	N/A	Y	excludes are expensed to the Operating Budgets for Agencies 511, 512, 513 and 514 funded with Self-Generated Funds, Federal Funds, IAT Funds and Statutory Dedicated Funds.
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	645888025	Checking	N/A	State Treasurer's Office	\$0.00	\$4,316.72	N/A	N/A	Managed by State Treasurer's Office for Lockbox transactions for Monobank Restoration Reserve (Star Ded)	Lockbox & Remote Deposit Capture Account	N/A	N/A	Y	deposited into Statutory Dedicated funds at the State Treasurer's Office. On 8/16/18, the CMRB approved the request to reimburse the Lockbox Account and add Remote Deposit Capture.
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	1569510703	Checking	N/A	State Treasurer's Office	\$0.00	\$370.06	N/A	N/A	Managed by State Treasurer's Office for Point of Sale for Sports Licenses (Star Ded)	Point of Sale Account	N/A	N/A	Y	Funds collected through the Point of Sale Account are deposited into Statutory Dedicated funds at the State Treasurer's Office.
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	7900628282	Checking	8/20/2004	Inat Dnd	\$0.00	\$359.08	\$44,151.43	\$44,661.80	Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to SGR, FED, IAT and Star Ded.	Imprest Account	N/A	N/A	Y	deposited into Statutory Dedicated funds at the State Treasurer's Office. On 8/16/18, the CMRB approved the request to reimburse the Lockbox Account and add Remote Deposit Capture.
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	645888025	Checking	N/A	State Treasurer's Office	\$0.00	\$5,899.07	N/A	N/A	Managed by State Treasurer's Office for Lockbox transactions for Monobank Restoration Reserve (Star Ded)	Lockbox & Remote Deposit Capture Account	N/A	N/A	Y	Funds collected through the Point of Sale Account are deposited into Statutory Dedicated funds at the State Treasurer's Office.
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	1569510703	Checking	N/A	State Treasurer's Office	\$0.00	\$276.38	N/A	N/A	Managed by State Treasurer's Office for Point of Sale for Sports Licenses (Star Ded)	Point of Sale Account	N/A	N/A	Y	Funds collected through the Point of Sale Account are deposited into Statutory Dedicated funds at the State Treasurer's Office.
17-560	State Civil Service	Hancock Whitney Bank	State of LA Treasury Department for the Acct of Dept of Civil Service	24028	Checking	6/21/1983	Josephine Y. Gortson, Melinda G. Roberts, Martha Mansfield	\$0.00	\$5,573.41	\$0.00	\$5,186.99	IAT, SGR		N/A	N/A	Yes	
17-061	Municipal Fire and Police CS	Hancock Whitney Bank	State of LA Treasury Department EX Municipal Fire and Police CS	4978130	Checking	2/19/2009	Antoine Bonhomme, Keith Feigley, Sherrill Cobb, Debra Boatman	\$0.24	\$0.00	\$930.56	\$930.80	Star Ded	Imprest Account	N/A	N/A	Yes	
17-563	Ethics Administration	Hancock Whitney Bank	State of LA Treasury Department for the Acct of Ethics Administration	24071	Checking	6/21/1983	Carly A. Landry, Krista E. Gray	\$0.00	\$0.00	\$4,086.66	\$4,152.84	General Fund	Imprest Account	N/A	N/A	Yes	
601	LSU	JPMorganChase	LSU - A&M (General Fund)	790000001	Checking	5/24/1999	Daniel T Lavell, Donna Torres, Elaine Russell	\$72,687.43	\$34,801.69	\$372,764,460.03	\$82,061,847.89	all sources	Operating	N/A	N/A	N	
601	LSU	JPMorganChase	LSU System Health Plan Premiums	645888028	Checking	2/29/2004	Daniel T Lavell, Donna Torres, Elaine Russell	\$45,911.36	\$29,289.90	\$4,062,278.44	\$4,062,278.44	employee payroll deducts and all sources	Hold LSU Health Plan Premiums collected	N/A	N/A	N	
601	LSU	Bank of America	LSU - A&M (Payroll Deduction)	48003126574	Business Checking	8/25/2003	Daniel T Lavell, Donna Torres, Elaine Russell	\$2,467.14	\$50.00	\$267,854.36	\$267,854.36	Zero Balance clearing account for Payroll Deductions	Clearing account for Payroll Deductions	N/A	N/A	N	
601	LSU	JPMorganChase	LSU - A&M (Bank Cash)	7900245199	ZBA	5/24/1999	Daniel T Lavell, Donna Torres, Elaine Russell	\$0.00	\$0.00	\$0.00	\$0.00	Zero Balance clearing account for Payroll Deductions	Clearing	N/A	N/A	N	
601	LSU	JPMorganChase	LSU - A&M (Zero Balance-Debitment)	990000058	ZBA	5/24/1999	Daniel T Lavell, Donna Torres, Elaine Russell	\$4,113.45	\$0.00	\$0.00	\$0.00	Zero Balance clearing account for LSU Health Plan Claims check	Zero Balance clearing account for LSU Health Plan Claims check	N/A	N/A	N	
601	LSU	JPMorganChase	Acct	51527740	ZBA	6/9/2006	Daniel T Lavell, Donna Torres, Elaine Russell	\$0.00	\$0.00	\$0.00	\$0.00	Employee funds	Employee funds	N/A	N/A	N	
601	LSU	JPMorganChase	LSU System (Public Benefits Fund)	645898024	ZBA	8/20/2004	Daniel T Lavell, Donna Torres, Elaine Russell	\$1,347,396.43	\$1,488,927.44	\$1,488,927.44	\$1,488,927.44	Employee funds	Deposit/ACH account for Public Benefits deposits and claims	N/A	N/A	N	
601	LSU	JPMorganChase	LSU - A&M (Tiger Card Account)	656894416	ZBA	8/20/2004	Daniel T Lavell, Donna Torres, Elaine Russell	\$0.00	\$0.00	\$0.00	\$0.00	Clearing	Clearing	N/A	N/A	N	
601	LSU	JPMorganChase	LSU - A (Federal Family Education Loan Program)	107199612	ZBA	6/29/2006	Daniel T Lavell, Donna Torres, Elaine Russell	\$96.00	\$0.00	\$0.00	\$0.00	Clearing	Clearing	N/A	N/A	N	
601	LSU	JPMorganChase	LSU - A (Federal Family Education Loan Program)	107199612	ZBA	6/29/2006	Daniel T Lavell, Donna Torres, Elaine Russell	\$96.00	\$0.00	\$0.00	\$0.00	Clearing	Clearing	N/A	N/A	N	
601	LSU	The CommonBank	Medical Research	100991882	Checking	9/14/2017	Daniel T Lavell, Donna Torres, Elaine Russell	\$7,900.00	\$0.00	\$67,140.75	\$1,419,582.42	all sources	Zero Balance clearing account for medical research	N/A	N/A	N	
602	LSU Alexandria	Capital One	LSU - A (General Fund)	4808143	Checking	11/11/2003	Daniel T Lavell, Donna Torres, Elaine Russell	\$11.14	\$0.00	\$11,663.46	\$11,663.46	all sources	Disbursement	N/A	N/A	N	
602	LSU Alexandria	Capital One	LSU - A (Petty Cash)	72298383	Checking	11/11/2003	Daniel T Lavell, Donna Torres, Elaine Russell	\$1,362.10	\$3,265.26	\$2,384,416.16	\$677,108.00	all sources	Petty cash reimbursements, Student Referrals, Agency accounts, Interest	N/A	N/A	N	
602	LSU Alexandria	Capital One	LSU - A (General Fund)	72298383	Checking	11/11/2003	Daniel T Lavell, Donna Torres, Elaine Russell	\$3,947.12	\$6,905.88	\$3,794,747.76	\$3,717,256.27	all sources	Disposals and Payments	N/A	N/A	N	
602	LSU Alexandria	Capital One	LSU - A (Interimment Wages)	208277905	Checking	11/11/2003	Daniel T Lavell, Donna Torres, Elaine Russell	\$0.00	\$0.00	\$7,660.00	\$7,660.00	all sources	Disposals and Payments	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	General Fund	700211127	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$232,724.44	\$13,827.51	\$59,396,533.06	\$41,451,755.45	All Sources	Daily Operations	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Payroll Account	700232665	Checking	1/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$0.00	\$0.00	\$0.00	\$0.00	All Sources	Empy Payroll Checking ZBA	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Visa/Master Card Disposition Acct	700208924	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$3,435.08	\$51.71	\$6,113.66	\$6,113.66	SGR	Mechanism Transactions	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Blackboard Systems	656290921	Checking	2/11/2004	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$466.16	\$99.47	\$87,472.12	\$96,163.39	Student deposits	Student campus card	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Blackboard Systems	656290921	Checking	2/11/2004	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$52.62	\$52.62	\$52.62	\$52.62	Student deposits	Student campus card	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Bookstore Bank Card Acct	700212864	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$441.76	\$451,953.01	\$452,394.71	\$452,394.71	SGR	Aux Merchant Sales	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Bookstore Bank Card Acct	700212864	Checking	3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$3.13	\$1,030.17	\$1,035.30	\$1,035.30	SGR	Aux Merchant Sales	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	JP Morgan Chase	Bookstore Bank Card Acct	700212864	Checking	3/24/											

CASH MANAGEMENT REVIEW BOARD
Per Act 887 of 2016, the following is a listing of banking and checking accounts for the quarter ending December 31, 2019

Agency/ISIF #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRR	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT, etc.)	Purpose of the bank account (attach documentation)	If closed, dates of closure	Balance in account at closure	Budgeted (Y/N)	Comments
615	Southern University at Baton Rouge	JP Morgan Chase	SU Ag Research & Extension Center (Puyables)	83670793	Checking		James H. Ammons & Christ D. Lohr					General Operating account deposits	Pay vendors				
617	Southern University at New Orleans	Chase JP Morgan	Fed Gen Operating Acct	70751524	Checking	9/30/2019	James H. Ammons, Jr. Teresa Harder	\$13,509.61	\$13,509.61	\$13,509.61	\$13,509.61	General Operating	General Operating				
617	Southern University at New Orleans	Chase JP Morgan	Fed Investment Account	70751547	Checking	9/30/2019	James H. Ammons, Jr. Teresa Harder	\$20,578.57	\$21,072.42	\$7,480,947.81	\$1,058,878.58	Investment	Investment				
617	Southern University at New Orleans	Chase JP Morgan	Federal EFT Account	70751551	Checking	9/30/2019	James H. Ammons, Jr. Teresa Harder	\$2.60		\$873.54	\$873.54	Federal	Federal EFT Transactions				
617	Southern University at New Orleans	Chase JP Morgan	Federal HELPER Acct	70751551	Checking	9/30/2019	James H. Ammons, Jr. Teresa Harder	\$13.20		\$4,474.00	\$4,460.80	Federal	Federal HELPER Transactions				
617	Southern University at New Orleans	Chase JP Morgan	Fed Direct Lending Acct	70751559	Checking	9/30/2019	James H. Ammons, Jr. Teresa Harder	\$0.25		\$67.78	\$67.53	Federal	Federal Direct Lending Transactions				
617	Southern University at New Orleans	AT&T Bank	ATA Bank Checking	48993214	Checking		James H. Ammons, Jr. Teresa Harder					Investment	Investment				
617	Southern University at New Orleans	Liberty Bank	Debt Services Revenue Account	448903924	Checking		James H. Ammons, Jr. Teresa Harder					Revenue Account	Revenue Account	3/25/2019	\$		Transferred to LAMP 3/25/19
617	Southern University at New Orleans	Regions Bank	Debt Services Interest - Sub Account	448903924	Loan		James H. Ammons, Jr. Teresa Harder					Interest Sub Account	Interest Sub Account	3/25/2019	\$		Bal. Trans. to Dept. of Education 3/25/19
617	Southern University at New Orleans	Regions Bank	Debt Services Payable - Sub Account	448903924	Loan		James H. Ammons, Jr. Teresa Harder					Financial Sub Account	Financial Sub Account	3/25/2019	\$		Bal. Trans. to Dept. of Education 3/25/19
617	Southern University at New Orleans	Regions Bank	Debt Services Project Replacement Account	448903929	Loan		James H. Ammons, Jr. Teresa Harder					Project	Project	3/25/2019	\$		Bal. Trans. Over-Shot Acct. @ Regions 3/25/19
618	Southern University at Shreveport	Capital One	Southern Univ. Shreveport FPELL - Student Loans	572061369	Checking		Rodney Ellis, Brandy Jacobson					Student Loan Funds	FPELL Loan activity				
618	Southern University at Shreveport	Capital One	Southern University NISU - Loans	76204069	Checking		Rodney Ellis, Brandy Jacobson	\$69.85		\$184,701.28	\$184,771.13	NISU student collections	NISU Collection Activity				
618	Southern University at Shreveport	Capital One	Southern University Shreveport - Bosser City General	672046263	Checking		Rodney Ellis, Brandy Jacobson	\$1,900.54	\$1,438.10	\$1,157,345.84	\$1,409,975.42	SGR, fed, grant funds, interest	General operating account				
618	Southern University at Shreveport	Capital One	Southern University Direct Lending Program	762040701	Checking		Rodney Ellis, Brandy Jacobson	\$131.30		\$	\$	Federal loan funds	Federal loan funds				
618	Southern University at Shreveport	Capital One	Professorship	672047899	Checking		Rodney Ellis, Brandy Jacobson	\$41.60		\$115,905.69	\$115,349.29	Endowment funds and interest	Invest funds for endowed professorship				
621	Nicholls State University	Capital One	NISU Operating Account	435522	Checking		University President, VP of Finance and Controller	\$50,555.38	\$0.00	\$39,889,438.08	\$39,427,535.85	Appropriation, tuition, student assessed & university assessed fees, grants & contracts	General university operations				
621	Nicholls State University	Capital One	NISU Wire Clearing Account	882370704	Checking		University President, VP of Finance and Controller	\$0.00	\$0.00	\$378,547.88	\$111,673.33	Same as operating account above	General university operations				
621	Nicholls State University	Capital One	NISU Colored Card Clearing	489036777	Checking		University President, VP of Finance and Controller	\$0.00	\$0.00	\$48,802.88	\$28,712.28	Funds held in custody for others	Colored Card deposits				
621	Nicholls State University	Capital One	NISU Payroll Account	4356029	Checking		University President, VP of Finance and Controller	\$0.00	\$0.00	\$72,303.86	\$72,303.86	Transferred from operating account	General university operations				
621	Nicholls State University	Capital One	NISU EFD PMS	530849	Checking		University President, VP of Finance and Controller	\$0.00	\$0.00	\$0.00	\$0.00	Federal awards	Student financial aid, Federal grants				
621	Nicholls State University	Capital One	NISU Direct Cash	4358863	Checking		University President, VP of Finance and Controller	\$0.00	\$0.00	\$1,000.00	\$1,000.00	Transferred from operating account	General university operations				
621	Nicholls State University	Capital One	NISU Athletics Petty Cash	4349143	Checking		University President, VP of Finance and Controller	\$0.00	\$0.00	\$1,686.47	\$1,686.47	Transferred from operating account	General university operations				
621	Nicholls State University	Federal Bank	NISU System Revenue Fund	203901	Money Market		University President, VP of Finance and Controller	\$2.67	\$0.00	\$5,286.25	\$5,288.92	Self Generated	General university operations				
625	Louisiana Tech University	JP Morgan Chase	State of LA, LA Tech Univ Gen Fund	881000202	Checking		Lisa Cole, Julia Nations, Dow Eldridge	\$9,820.74	\$533.12	\$4,292,883.08	\$3,000,412.23	Fed. other agencies	ACH deposits, Federal deposits				
625	Louisiana Tech University	JP Morgan Chase	State of Louisiana - La Tech University	9201003074	Checking		Lisa Cole, Julia Nations, Dow Eldridge	\$3,965.00	\$287.83	\$1,380,645.56	\$1,006,792.72	SGR	Deposits for tuition and fee payments via wire & ACH				
625	Louisiana Tech University	BNY Mellon	La Tech Univ 2012 Refunding Bond	38,459	Checking		Not Applicable	\$0.00	\$0.00	\$18,324.39	\$18,324.39	SGR	Debt Service				
625	Louisiana Tech University	BNY Bank	State of Louisiana Treasury Dept, La Tech University General Fund	570206607	Checking		Lisa Cole	\$90.00	\$0.00	\$21,863.81	\$21,953.81	Internal Transfers	Wire Transfers and Investments				
625	Louisiana Tech University	Origin Bank	Credit Card and Interest Payments	2154631	Checking		Lisa Cole, Julia Nations, Dow Eldridge	\$10,105.26	\$137.26	\$1,470,033.19	\$1,030,335.22	SGR	Credit Card & Interest Payments				
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University Tech Express	2154641	Checking		Lisa Cole, Julia Nations, Dow Eldridge	\$2,090.60	\$61.68	\$453,520.74	\$401,794.97	SGR	University student debit plan program				
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University Student Refund Account	2214377	Checking		Lisa Cole, Julia Nations, Dow Eldridge	\$1.66	\$1,719.08	\$0.00	\$0.00	Internal Transfers	Student refunds				
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University Payroll Accounts	2214385	Checking		Lisa Cole, Julia Nations, Dow Eldridge	\$0.00	\$1,040.01	\$0.00	\$0.00	Internal Transfers	Payroll				
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University Student Financial Aid	2214407	Checking		Lisa Cole, Julia Nations, Dow Eldridge	\$87,526.61	\$51.12	\$11,383,108.92	\$6,474,064.90	Federal	Federal financial aid and private student loans				
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University Main Checking	2214415	Checking		Lisa Cole, Julia Nations, Dow Eldridge	\$73.75	\$1,189.23	\$0.00	\$14.00	SGR	Main Checking Account				
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech University Main Dispersal Account	2214425	Checking		Lisa Cole, Julia Nations, Dow Eldridge	\$72,706.16	\$3,292.26	\$10,164,782.07	\$7,096,854.30	SGR	Main deposit account. Daily deposits, state appropriations, web check payments				
625	Louisiana Tech University	Regions Bank	State of Louisiana Treasury Dept - General Account	485001251	Checking		Lisa Cole, Julia Nations, Dow Eldridge	\$0.48	\$0.00	\$3,888.42	\$3,888.30	Internal Transfers	Wire Transfers and Investments				
625	Louisiana Tech University	Regions Bank	State of Louisiana Treasury Dept - Louisiana Tech University	830112819	Savings		Lisa Cole, Julia Nations, Dow Eldridge	\$23.60	\$0.00	\$5,251.05	\$5,224.45	Cash-Interest	Certificate of Deposit				
627	McNeese State University	Chase Bank	McNeese University State of LA Revolving Fund	850002028	Checking	8/1/1967	Darvil Burkett and Eddie Meche	\$69,591.00	\$3,889.00	\$29,022,705.00	\$27,699,250.00	SGR and Appropriations	main depository				
627	McNeese State University	Chase Bank	McNeese University State of LA MSU Student Aid Fund	850002048	Checking	7/9/1979	Darvil Burkett and Eddie Meche	\$0.00	\$0.00	\$500,000.00	\$500,000.00	Federal Funds	student aid grants				
627	McNeese State University	Chase Bank	McNeese University State of LA Federal Family Educn Loan Fund	6101169978	checking	12/18/1995	Darvil Burkett and Eddie Meche	\$94.00		\$21,005.00	\$32,199.00		Alternative Student Loans				
627	McNeese State University	Chase Bank	McNeese University State of LA MSU Federal Perkins Loan Fund	850002047	checking	7/9/1979	Darvil Burkett and Eddie Meche	\$384.00		\$279,584.00	\$294,977.00		Student loan payments				
627	McNeese State University	BNY Bank	McNeese University Payroll Account	2000140046	checking	11/1/2002	Darvil Burkett and Eddie Meche		\$514.00	\$75,117.00	\$54,536.00		University funds to cover payroll	payroll checks			
627	McNeese State University	Capital One	State of LA Treasury Dept - McNeese State Univ Accounts Payable	100113501	checking	12/13/1974	Darvil Burkett and Eddie Meche	\$1,149,673.00		\$1,149,673.00	\$353,504.00		University funds to cover accounts payable	accounts payable checks			
627	McNeese State University	Capital One	State of LA Treasury Dept - McNeese State Univ Operating Account	100114303	checking	12/13/1974	Darvil Burkett and Eddie Meche	\$1,693.00	\$2,830.00	\$1,909,771.00	\$1,444,550.00		University funds to cover payroll	payroll ACH and taxes			
627	McNeese State University	Jeff Davis Bank & Trust Co.	McNeese State Univ Scholarship Fund State of LA Treasury Dept	60001079	checking	7/9/1979	Darvil Burkett and Eddie Meche	\$371.00		\$678,580.00	\$678,751.00		Scholarship disbursements	student aid			
627	McNeese State University	U.S. Bank	McNeese University State Federal Perkins Loan Program	18262607	checking	2/20/1998	Darvil Burkett and Eddie Meche	\$13.00		\$88,099.00	\$107,521.00		Student loan payments	student aid			
631	Northwestern State University	Bank of Montgomery	Northwestern State University, Disbursement & Federal Accounts	4562940	Checking	5/9/1997 (Approval for Existing Account Established 7/01/1983)	Marion Jones & Chris Maggio	\$38,467.70	\$0.00	\$46,874,204.24	\$38,288,092.77		State General Fund, Student Tuition & Fees, Federal, State and Private Grants & Contracts, Restricted Self-Gen, Auxiliary Self-Gen, Third Party Payments				
631	Northwestern State University	Bank of Montgomery	Northwestern State University, Payroll Account	4920009	Checking	5/9/1997 (Approval for Existing Account Established 7/01/1983)	Marion Jones & Chris Maggio	\$99.95	\$0.00	\$35,548.75	\$18,971.97		Transfers from the Disbursement & Federal Accounts to cover Payroll Disbursements				
631	Northwestern State University	Bank of Montgomery	Northwestern State University, Student Loan EFT Clearing Account	49272477	Checking	4/18/2001	Marion Jones & Chris Maggio	\$84.96	\$0.00	\$361,206.76	\$85,660.93		Federal Direct Student Loans, Alternative Student Loans, Lab School Payments				
631	Northwestern State University	Bank of Montgomery	Northwestern State University, SGA Loan Fund	4981724	Checking	8/12/1995	Frances Conner de Linn Allen	\$11.89	\$0.00	\$3,014.09	\$1,213.90		Student Government Association (SGA) Student Emergency Loan and Welfare Funds				
631	Northwestern State University	Bank of Montgomery	Northwestern State University, Varsity Exercise Accounts	42571205	Checking	Not Required-AG Opinion 10-0090	Marion Jones & Chris Maggio	\$956.94	\$0.00	\$1,086,703.82	\$1,083,160.26		CCHM Management Wellness-State and Federal Tax Credits				
631	Northwestern State University	Mechams & Farmers Bank & Trust Co.	Northwestern State University, Leville Campus, Cleaning Account	5800362	Checking	9/23/1996	Marion Jones & Chris Maggio	\$0.00	\$0.00	\$0.00	\$85.00		Student Tuition & Fees, Restricted Self-Gen				
631	Northwestern State University	Regions Bank	Northwestern State University, Shreveport Campus Clearing Account	610025304	Checking	5/9/1997 (Approval for Existing Account Established 8/14/1996)	Marion Jones & Chris Maggio	\$0.00	\$147.60	\$4,988.43	\$1,921.01		Student Tuition & Fees, Restricted Self-Gen				
631	Northwestern State University	Regions Bank	Northwestern State University, Maintenance Reserve	13328989	Checking	Not Required-AG Opinion 10-0090	Marion Jones & Chris Maggio	\$130.89	\$116.00	\$1,038,997.67	\$1,038,612.56		Wellness, Recreation and Activity Center (WRAC) Bond Series Required Maintenance Reserve Funds				
634	Southeastern Louisiana University	Fest Guaranty Bank	Disbursement Account	50062129	Checking	5/16/2013	John Crain, Sam Domino, Jr., Khalil Hagan, Nettie Burckfield, Lori Gray	\$177,603.42		\$45,099,219.12	\$23,214,963.40	SGR, State Approp., Grant, FED, Int.	Disbursement account				May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	Fest Guaranty Bank	Payroll Account	50074577	Checking	5/16/2013	John Crain, Sam Domino, Jr., Khalil Hagan, Nettie Burckfield, Lori Gray	\$960.21	\$15,569.41	\$10,435.26	\$10,435.26	Transfers from Disbursement Account	Payroll account				
634	Southeastern Louisiana University	Fest Guaranty Bank	Credit Card Account	50074588	Checking	5/16/2013	John Crain, Sam Domino, Jr., Khalil Hagan, Nettie Burckfield, Lori Gray	2,913.89		23,287.07	956,038.03	SGR	Credit card transactions				and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	Fest Guaranty Bank	Perkins Loan Federal Assistance	50074673	Checking	5/16/2013	John Crain, Sam Domino, Jr., Khalil Hagan, Nettie Burckfield, Lori Gray	4,720.51		839,122.50	934,402.42	Federal	Federal Perkins Loan Program				
634	Southeastern Louisiana University	Fest Guaranty Bank	Federal Funds Account	50074682	Checking	5/16/2013	John Crain, Sam Domino, Jr., Khalil Hagan, Nettie Burckfield, Lori Gray	2,405.31		306,716.64	\$24,098.64	Federal	US Dept of Education Direct Loan Program				
634	Southeastern Louisiana University	Fest Guaranty Bank	CD	929587	CD	RS 49-327	Sam Domino, Jr., Judy Bowles, Khalil Hagan, Nettie Burckfield, Lori Gray	\$8,116.16		4,000,000.00		SGR, State Approp., Grant, FED, Int.	Investments				and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	Fest Guaranty Bank	CD	925389	CD	RS 49-327	Sam Domino, Jr., Judy Bowles, Khalil Hagan, Nettie Burckfield, Lori Gray	\$5,095.89		4,000,000.00		SGR, State Approp., Grant, FED, Int.	Investments				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	50081126	CD	RS 49-327	Sam Domino, Jr., Judy Bowles, Khalil Hagan, Nettie Burckfield, Lori Gray	1,417.80		1,000,000.00	1,000,000.00	SGR, State Approp., Grant, FED, Int.	Investments				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	Wells Fargo National Bank	CD	866138	CD	RS 49-327	Sam Domino, Jr., Judy Bowles, Khalil Hagan, Nettie Burckfield, Lori Gray	7,978.09		4,000,000.00	4,000,000.00	SGR, State Approp., Grant, FED, Int.	Investments				

Agency ISS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account (attach documentation)	If closed, date of closure	Balance in account at closure	Budgeted (Y/N)	Comments	
19-660	University of Louisiana at Lafayette	Whitney	Federal Work Study Program	2192290	checking	1/12/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Colby	\$0.26	-	\$1,003.42	\$1,003.48	FEDERAL				Y		
19-660	University of Louisiana at Lafayette	Whitney	Federal Work (DF-AS)	2100054	checking	1/12/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Colby	\$44.85	-	\$44.85	\$17,910.88	FEDERAL				Y		
19-660	University of Louisiana at Lafayette	Whitney	Federal Perkins Loan Program	2103088	checking	1/12/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Colby	\$40.81	-	\$161,897.72	\$161,938.53	FEDERAL				Y		
19-660	University of Louisiana at Lafayette	Whitney	Chargin Account	2119244	checking	1/12/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Colby	\$1,059.19	\$5,632.72	\$3,949,888.05	\$3,971,716.24	GP, SGR	University deposits			Y		
19-660	University of Louisiana at Lafayette	Capital One	ULL Athletics Development Fund	11884	checking	1/12/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Colby	-	-	-	-	SGR		11/6/2017	20011.36	Y	transferred funds to Operating account	
19-660	University of Louisiana at Lafayette	Capital One	ULL Federal Pell Grant Program	292730	checking	1/12/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Colby	-	-	-	-	GP, SGR		11/6/2017	1,250.51	Y	transferred funds to Operating account	
19-660	University of Louisiana at Lafayette	Capital One	ULL Student Loan Fund	11820	checking	1/12/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Colby	-	-	-	-	GP, SGR		11/6/2017	562,563.1	Y	transferred funds to Operating account	
19-660	University of Louisiana at Lafayette	Whitney	ULM	170207930	checking	1/12/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Colby	\$4,269.40	-	\$1,077,235.56	\$1,041,995.85	SGR	Student Loan operations			Y		
19-660	University of Louisiana at Lafayette	Berks	Academics Enhancement No 1	70315890	checking	1/12/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Colby	\$8,177.88	-	\$8,297,742.05	\$8,297,742.05	SGR	Endowments			Y		
19-660	University of Louisiana at Lafayette	Berks	Plan 401(k)	1702068083	checking	1/12/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Colby	\$0.00	\$0.16	\$1,292,256.78	\$1,292,256.78	SGR				Y		
19-660	University of Louisiana at Lafayette	Home	University of Louisiana at Lafayette	306267060	checking	3/21/2017	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Colby	\$249.92	-	\$1,002,809.50	\$1,002,559.42	SGR	University operations			Y	account opened 04/17/17	
19-660	University of Louisiana at Lafayette	JP Morgan Chase	JEFFERSON CAFEERY	1007252005	CD			n/a	-	\$14,838.75	\$13,928.75	SGR	Scholarships			Y		
19-660	University of Louisiana at Lafayette	Meridian Bank	MUSIC PLANO PREPARATORY	795458879	CD				-	\$10,000.00	\$10,000.00	SGR				Y		
653	LSUVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired	88730692	Checking	8/24/2010	Anne Rombach, Hollie Crowell, Audrey Gaultier	-	\$	\$2091.28	\$21,238.90	Impress Seed	Employee Travel Reimb. & Student Transportation Reimb.	N/A	N/A	N		
653	LSUVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	93779350	Checking	6/1/2011	Anne Rombach, Hollie Crowell, Audrey Gaultier	-	\$	\$5,400.28	\$5,470.28	Non-Appropriated	LSDVI Student Bank	N/A	N/A	N		
653	LSUVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	93779352	Checking	6/15/2011	Anne Rombach, Hollie Crowell, Audrey Gaultier	-	\$	\$57,166.05	\$51,000.84	Non-Appropriated	School Activity Funds from fundraisers & donations	N/A	N/A	N		
653	LSUVI	JP Morgan Chase	Louisiana School for the Visually Impaired Student Activities Fund	790073785	Checking	6/26/2003	Anne Rombach, Hollie Crowell, Audrey Gaultier	-	\$	\$83,160.18	\$77,402.36	Non-Appropriated	School Activity Funds from fundraisers & donations	N/A	N/A	N		
653	LSUVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	1007735462	Certificate of Deposit	N/A	Anne Rombach, Hollie Crowell, Audrey Gaultier	-	\$	\$30,508.45	\$30,508.45	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N		
653	LSUVI	Regions Bank	Louisiana School for the Deaf	409095748152	Certificate of Deposit	N/A	Anne Rombach, Hollie Crowell, Audrey Gaultier	-	\$	\$10,000.00	\$10,000.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N		
653	LSUVI	Regions Bank	Louisiana School for the Deaf	409095748150	Certificate of Deposit	N/A	Anne Rombach, Hollie Crowell, Audrey Gaultier	-	\$	\$10,000.00	\$10,000.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N		
653	LSUVI	BioRock Fund	Chabrose E Tabou III Scholarship Fund	342804	CD (100% US Government Bonds)	N/A	Anne Rombach, Hollie Crowell, Audrey Gaultier	\$49.98	\$18.66	\$10,668.69	\$10,663.56	Non-Appropriated	Endowment fund for Scholarships	N/A	N/A	N	Interest earnings include reinvested dividends and value changes based on share price	
655	Louisiana Special Education Center	Chase Bank	Louisiana Special Education Center	830036911	Checking	12/14/1994	Kristy Pivon & Daniel Debevoise	\$57.12	\$1,059.29	\$12,972.72	\$11,998.45	IAT	Operate Account for Pay Cash & Travel			Y		
655	Louisiana Special Education Center	Chase Bank	LSIE SSA Student Activity Acct	830019800	Checking	11/01/1994	Kristy Pivon & Daniel Debevoise	\$359.79	\$	\$26,296.47	\$26,296.47	Self Generated	Client Payment			Y		
655	Louisiana Special Education Center	Midwest Bank	LSIE SSA Student Beneficiary Acct	28032284	Checking	12/07/2001	Kristy Pivon & Daniel Debevoise	\$6.00	\$0.00	\$20,777.91	\$20,795.48	Self Generated	Client Payment			Y		
655	Louisiana Special Education Center	Midwest Bank	LSIE SSA Student Activity Acct	28031358	Checking	12/01/2001	Kristy Pivon & Daniel Debevoise	\$6.00	\$0.00	\$17,001.41	\$16,995.41	Self Generated	Education			Y		
655	Louisiana Special Education Center	Chase Bank	Louisiana Special Education Center	5115201704	CD	19/10/2013	Kristy Pivon & Daniel Debevoise	-	\$	\$6,999.17	\$6,999.17	Self Generated	Donations, Volunteer Commissions, Child Activities			Y		
673	NCCEA	Capital One	Student Activity Fund	882776619	Checking	2/5/2001	Laine Delaney, Kyle Woolbert, Brian Hammett, Blake Colby	\$351.19	-	\$201,807.06	\$234,520.17	Student Activity Funds	Manage school funds collected from student body	N/A	N/A	N		
673	NCCEA	Capital One	Student Activity Fund	882776628	Checking	2/5/2001	Laine Delaney, Kyle Woolbert, Brian Hammett, Blake Colby	\$351.19	-	\$201,807.06	\$234,520.17	Student Activity Funds	Manage school funds collected from student body	N/A	N/A	N		
673	NCCEA	JP Morgan Chase	Treas & Paym. Cash	193166994	Checking	9/9/2003	Laine Delaney, Kyle Woolbert, Brian Hammett, Blake Colby	\$9,838.17	-	\$9,838.17	\$9,421.87	SGR	Treas & Paym. commitments			Y		
678	State Activities	Whitney Bank	Interest Account	21192	Checking		Catherine Poniak	\$0.00	\$0.00	\$10,763.56	\$10,999.23	IAT, Self Gen	Impress Account			Y		
678	State Activities	JP Morgan Chase	LA Department of Ed	86962278	Checking		Catherine Poniak	\$0.00	\$0.00	\$0.00	\$0.00	Self Gen	License fees contributions			Y		
681	Sub Grantee Assistance	JP Morgan Chase	CCDF Child Dev Fund	68980475	Checking		Catherine Poniak	\$0.00	\$0.00	\$0.00	\$0.00	IAT, FED	Impress, Child Care			Y		
682	Recovery School Districts	JP Morgan Chase	RSD Fund Acct	93038718	Checking		Catherine Poniak	\$0.00	\$0.00	\$0.00	\$0.00	IAT	Tax Credits building schools in MO			Y		
695	MFP	JP Morgan Chase	MFP	790349613	Checking		Catherine Poniak	\$0.00	\$0.00	\$28,000.00	\$28,000.00	General Fund	LGA Revenue for MFP			Y		
751	SOWELA Technical Community College	Capital One Bank	Operating Account	#9868	Checking	N/A	Dr. Neil Aspinwall	\$2,628.00	\$700.00	\$2,225,850.00	\$2,314,994.00	All Funds	Operating			Y		
751	SOWELA Technical Community College	Chase Bank	A/P Account	#9219	Checking	N/A	Dr. Neil Aspinwall	\$4,932.00	-	\$6,010,296.00	\$4,528,847.00	All Funds	New Operating			Yes		
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	662114359	CHECKING	Prior to November 1990	Tommy Trogue, Maerla Houghton, Afranie Adomako, Ron Heuson	+	\$0.00	\$0.00	\$0.00	SGR				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	950000000	CHECKING	12/15/2014	Tommy Trogue, Maerla Houghton, Afranie Adomako, Ron Heuson	+	\$0.00	\$0.00	\$0.00	SGR				Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
811	Prison Enterprises	JP Morgan Chase	Operating Fund	790062910	Checking	Due to arc, documentation not found	Michael Moon, Todd Labare, Joseph Butts, Kriste Sigars, Mary Stue, Nelson Green, Melissa Stuep, Steve Brown	\$5,649.18	\$288.81	\$1,869,249.35	\$1,869,249.35	SGR, IAT	Operating Account			Y		
815	Office of Technology Services	Chase Bank	State of LA OTS Administrative Services	93585988	CHECKING	11/22/2010	Richard Howan, Maerla Houghton, Afranie Adomako, Ron Heuson	+	++	\$0.00	\$0.00	IAT	ACCT USED TO COLLECT INVOICE PAYMENTS FROM LSU VIA ACH			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.	
821,816	Division of Administrative Law	Hancock Whitney Bank	Division of Administrative Law State of LA Treasury Department	704549	Checking	4/21/1999	Emalie A. Boyce-William H. Cooper, III	\$0.00	\$0.00	\$5,495.89	\$4,908.30	IAT	Impress Account			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.	
830	Office of State Procurement	Chase Bank	State of LA Division of Administration	56230009	CHECKING	8/20/2014	Jay Dardone, Barbara Goodson, Deanne Heuson, Thomas	++	++	\$0.00	\$0.00	SGR	ZBA ACCOUNT TO COLLECT VENDOR SUBSCRIPTION FEES RECEIVED VIA CREDIT CARD			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	1/11/1980	Kary Andrews, Theresa Delafosse	\$0.00	\$0.00	\$32,421.35	\$29,387.75	Impress Acct	Impress Acct			Y		
902	Uniform Payroll Office	Chase Bank	State of LA OSUP Travel	988031592	CHECKING	5/12/2005	Jay Dardone, John Bel Edwards	+	++	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR STATE TRAVEL MANAGEMENT SYSTEM FOR ISS			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 OSUP	900000005	CHECKING	Prior to November 1990	Jay Dardone, Governor John Bel Edwards	++	++	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL			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 OSUP	157168324	CHECKING	Prior to November 1990	Jay Dardone, Governor John Bel Edwards	++	++	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL			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 OSUP	157168333	CHECKING	Prior to November 1990	Jay Dardone, Governor John Bel Edwards	++	++	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL			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.	
ISIS Agencies Sub-Total											\$493,475,450.70							
N/A	LA Board of Veterinary Medicine	Chase	LA Bd of Vet Med	7900663278	Checking		Brad Pies	\$2,751.00	-	\$1,137,039.30	\$248,775.41	Self-Generated	General Business			N/A	Y	
Non-LaGov	LA Bd of Dns and Device Distributors	Hancock Whitney	LA State Board (retired acct)	827979	Checking		George Lovexch	\$392.43	-	\$562,065.45	\$562,065.45	Transfer from General Fund Acct	Daily operations of Board			N/A	Y	
Non-LaGov	LA Bd of Dns and Device Distributors	Hancock Whitney	General Funds	49791269	Pending		George Lovexch	\$1,958.31	-	\$1,185,259.88	\$1,185,259.88	Self-generated revenue	Fund for the Board			N/A	Y	Accounting in Cash Basis
Non-LaGov	LA Bd of Dns and Device Distributors	Hancock Whitney	Treasury Funds	49791277	Pending		George Lovexch	\$246.27	\$0.00	\$150,197.76	\$150,144.08	Transfer from General Fund Acct	Major benefits			N/A	Y	Accounting in Cash Basis
Non-LaGov	LA Bd of Dns and Device Distributors	Hancock Whitney	Emergency Funds	49791285	Pending		George Lovexch	\$373.63	\$0.00	\$450,993.79	\$450,993.79	Transfer from General Fund Acct	Daily Operations			N/A	Y	Accounting in Cash Basis
Non-LaGov	LA Bd of Dns and Device Distributors	Hancock Whitney	Emergency Funds	49791293	Pending		George Lovexch	\$346.22	\$0.00	\$150,197.76	\$150,144.08	Transfer from General Fund Acct	Excessive Unspent			N/A	Y	Accounting in Cash Basis
N/A	LA S. Bd of Embalmers & Funeral Direct	Chase	Money Market	511739914	MM checking		Kim Michel / Heidi Penwell	\$90.26	-	\$62,011.31	\$26,102.57	SGR	available funds			N/A	Y	
N/A	LA S. Bd of Embalmers & Funeral Direct	Chase	CD	63899139	Checking		Kim Michel / Heidi Penwell	\$774.14	-	\$33,717.14	\$33,717.14	SGR	Investment			N/A	Y	
N/A	LA S. Bd of Embalmers & Funeral Direct	Investor	Investment	6972929	CD		Kim Michel / Danne Alexander	\$2,220.82	-	\$85,073.89	\$85,073.89	SGR	Investment			N/A	Y	
N/A	LA S. Bd of Embalmers & Funeral Direct	Liberty	Investment	2225	CD		Kim Michel / Danne Alexander	\$491.90	-	\$99,590.00	\$99,590.00	SGR	Investment			N/A	Y	
N/A	LA S. Bd of Embalmers & Funeral Direct	Liberty	Investment	2202	CD		Kim Michel / Danne Alexander	\$2,061.80	-	\$53,371.14	\$53,371.14	SGR	Investment			N/A	Y	
N/A	LA S. Bd of Embalmers & Funeral Direct	First Bank & Trust	Investment	500038621	CD		Kim Michel / Danne Alexander	\$	-	\$153,088.71	\$153,088.71	SGR	Investment			N/A	Y	
N/A	LA State Board of Chiropractic Examiners	Whitney Bank	LA Board of Chiropractic - Securities	48008066	Checking		Patricia A. Oliver	\$	\$	\$4,548.28	\$4,548.28	collected fees	Operating			N/A	Y	
N/A	LA State Board of Chiropractic Examiners	Capital One	LA State Board of Chiropractic - Examiners	308348994	Checking		Patricia A. Oliver	\$	\$	\$17,813.24	\$17,813.24	collected fees	Operating			N/A	Y	
N/A	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	4305419.30	CD		Patricia A. Oliver	\$	\$	\$19,318.86	\$19,260.13	collected fees	Savings			N/A	Y	
N/A	LA State Board of Chiropractic Examiners	Essential FCU	LA Board of Chiropractic	4305419.31	CD													

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	If closed, dates of closure (attach documentation)	Balance in account at closure (Y/N)	Budgeted closure (Y/N)	Comments
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board)	Whitney	Whitney	XX2703	CD		James Doming	0	0	50,806.17	50,806.00	application fees and fines	Emergency Fund	n/a	n/a	Y	
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board)	Whitney	Whitney	XX2704	CD		James Doming	0	0.00	50,806.17	50,806.00	application fees and fines	Emergency Fund	n/a	n/a	Y	
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board)	Whitney	Whitney	XX2706	CD		James Doming	0	0.00	50,806.17	50,806.00	application fees and fines	Emergency Fund	n/a	n/a	Y	
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board)	Whitney	Whitney	XX2707	CD		James Doming	0	0.00	50,806.17	50,806.00	application fees and fines	Emergency Fund	n/a	n/a	Y	
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board)	Bancorp South	Bancorp South	XXXXXXXXXX8725	CD		James Doming	0	0	102,978.03	102,978.00	application fees and fines	Emergency Fund	n/a	n/a	Y	
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board)	Bancorp South	Bancorp South		Checking		James Doming	0	0	500.00	449.00	application fees and fines	Emergency Fund	n/a	n/a	Y	
NON-ISIS AGENCY	Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board)	Bancorp South	Bancorp South		Savings		James Doming	569.01		152,004.49	152,916.00	application fees and fines	Savings	n/a	n/a	Y	
NON-ISIS AGENCY	Louisiana Motor Vehicle Commission	J.P. Morgan Chase N.A.	Louisiana Motor Vehicle Commission	70036206	Checking		Louis Henton, Inaya Cullin, Amanda Flannery	17,861.46	\$709.46	\$7,799,820.13	\$7,783,456.46	SGR					
NA (non-ISIS)	Louisiana State Board of Dentistry	Capital One, NA	Operating Account	812511920	Checking		House	\$1,819.43	\$29.85	\$2,708,830.40	\$1,576,109.74	SGR	general operating				
NON-ISIS	Louisiana State Board of Examiners of Psychologists	Neighborhood FCU	Business Advantage	8011148070015	Checking		Jaime Monic, Koren Boggs & Amy Henke	-	-	11/11/2011	\$202,459.78	SGR	To carry out daily operations and disburse approved financial obligations of the Board				
NON-ISIS	Louisiana State Board of Examiners of Psychologists	Neighborhood FCU	Business Share	1801114807001	Savings		Jaime Monic, Koren Boggs & Amy Henke	\$14.84	-	\$58,883.96	\$58,898.80	SGR	To carry out daily operations and disburse approved financial obligations of the Board				
NON-ISIS	Louisiana State Board of Medical Examiners	Capital One	Operating Account	812354808	Checking	N/A	Rita Arceneaux, Vincent Coloma Jr	\$5,280.41	\$	\$6,921,087.54	\$6,950,901.07	SGR		N/A	N/A	Y	Agency Operations
NON-ISIS	Louisiana State Board of Medical Examiners	Capital One	Payroll Account	812354975	Checking	N/A	Rita Arceneaux, Vincent Coloma Jr	-	\$	\$50,749.41	\$152,915.43	SGR	To fund employee payroll and board per diem; funds transferred to this acct from Operations acct.	N/A	N/A	Y	
NON-ISIS	Louisiana State Board of Medical Examiners	Capital One	Physicians Health Program	882715562	Checking	N/A	Rita Arceneaux, Vincent Coloma Jr	-	\$	\$388,701.32	\$388,701.32	SGR	PHP Operations - BS371281(B)(1)	N/A	N/A	Y	
NON-ISIS	Louisiana State Board of Medical Examiners	Capital One	Continuing Medical Education Program	882716460	Checking	N/A	Rita Arceneaux, Vincent Coloma Jr	-	\$	\$848,282.30	\$876,640.30	SGR	CMR Operations - BS371330(B)(1)	N/A	N/A	Y	
NON-ISIS	Louisiana State Board of Medical Examiners	Capital One	Clinical Lab Program Operations	812354876	Checking	N/A	Rita Arceneaux, Vincent Coloma Jr	-	\$	\$1,335,334.71	\$1,454,827.86	SGR	Clinical Lab Program Operations	N/A	N/A	Y	
NON-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing	882718899	Checking		*See below	\$1,929.54	None	\$4,164,282.06	\$8,392,864.45	SGR	Operating	N/A	N/A	Y	
NON-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing	882719187	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	2081895184	Checking		*See below	\$34.28	None	\$80,633.04	\$90,667.30	SGR	Center for Nursing	N/A	N/A	Y	
NON-ISIS	Louisiana State Board of Nursing	Hancock Whitney	Louisiana State Board of Nursing	EL L 000073	money market		Dr. Karen Lyone	\$12,627.65	None	\$3,237,315.67	\$3,269,541.59	SGR	Cash management	N/A	N/A	Y	
n/a	Louisiana Used Motor Vehicle Commission	J.P. Morgan Chase	Louisiana Used Motor Vehicle Commission	700406998	Checking		Derek L. Parnell, Kimberly Barin, Mona Anderson	\$10,667.73	\$698.58	\$2,037,199.83	\$2,428,922.49	SGR					
N/A	Louisiana State Board of Social Work Examiners	Capital One	Operating	882118531	Checking		Unknown	2	\$68.14	\$48.03	\$610,087.40	SGR	Operations	N/A	N/A	N/A	
N/A	Louisiana State Board of Social Work Examiners	Capital One	Investment	208164688	Savings		Unknown	-	\$111.68	\$886,091.26	\$886,329.94	SGR	Savings	N/A	N/A	N/A	
N/A	Louisiana State Board of Social Work Examiners	Whitney	Certificate of Deposit	210401948	CD		Unknown	-	-	\$65,152.16	\$65,152.16	SGR	Savings	N/A	N/A	N/A	
NON-ISIS	LSB of Electrolysis Examiners	Whitney/Hancock	LSB of Electrolysis	909070	Checking		Donya Freeman	-0.00	-0.00	\$19,536.03	\$17,718.01	license fees	maintain the	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD Operating Fund	483460197	Checking		Yes (2)	\$0.00	\$	\$24,313.33	\$29,067.80	Ad Valorem	Daily Operations	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD Construction Fund	483460964	Checking		Yes (2)	\$0.00	\$	\$10,367.46	\$74,322.81	Operating Fund	HPL Levee Falls	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD LIND Fund	200602966	Checking		Yes (2)	\$0.00	\$	\$1,043.79	\$1,043.79	Ad Valorem	LIND Fees	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD Payroll Fund	131838293	Checking		Yes (2)	\$0.00	\$	\$104,090.80	\$12,568.64	Operating Fund	Payroll	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD A.R.&T Fund	4833564185	Checking		Yes (2)	\$0.00	\$	\$107,444.49	\$92,991.06	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD West Shore Fund	4833564274	Checking		Yes (2)	\$0.00	\$	\$17,292.64	\$59,064.44	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	
NON-ISIS	Punchartrant Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A	Y	