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10° Desiste of Administration WILNOYTAXX FRANCE LADS SUPPORT 2555 CHECKNO NA Conserved from the constraints 000 (501) (502) CS12/200 VARIOS Different from the constraints 107 Dission of Administration Oase Back State of LaDscore State of LaDscore Name 199 Delenses, Balan Goodon, Delenser Towan, Long Back 4 500 500 State CACTOR THE COLLENCE STATE LADSC FIELS BUT COMPANY 107 Dission of Administration Oase Back State of LaDscore State CACTOR LADSC FIELS BUT COMPANY CACTOR LADSC FIELS BUT COMPANY CACTOR LADSC FIELS BUT COMPANY 107 Dission of Administration Case Back State of LaDscore State of LaDscore State of LaDscore CACTOR LADSC FIELS BUT COMPANY CACTOR LADSC FIELS BUT COMP		Comments
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$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	N/A N/A Y	No direct fees All fees are paid directly by STO and allocated to agencies. * No interest earned directly from bank. Any interest is allocated through the STO. **
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	N/A N/A Y	No direct fees All fees are paid directly by STO and allocated to agencies. * No interest earned directly from bank. Any interest is allocated through the STO. **
107 Devision of Administration Chare Back 0FRS - Vandor Schemister 552/2007 SAVROS \$20200 Marchi Hoglong, Ameridando, Roi Bronton * \$0.00 \$50.00	N/A N/A Y	No direct fees All fees are paid directly by STO and allocated to agencies. * No interest earned directly from bank. Any interest is allocated through the STO. **
Instrument Constant Restortion Addression Instrument Americ 25192 LTC Dead Jahana Ma, Instrument Sing Sing Sing Sing Presents (SALE) for Dark Pack Construment 11 Dependent of Mainry Aftin IMArgan Chase LAXC SDM Dangers Find One (SALE) LTC Dead Jahana Ma, Instrument / Millers Mainry Mainry Sing Sing Sing Sing Presents (SALE) for Dark Pack Construments	N/A N/A Y	No direct fees All fees are paid directly by STO and allocated to agencies.
12 Department of Milary Affairs JPMorgan Chase LANG SMD Impress Fund 10794545 Checking opened 3/211973 Hebert Mick Grade Min n3 \$252.8 \$9,802.40 General Funds Milary Deer Operating Account	·	This was budgeted the year the funds were transferred into the account. USACE is the lead agency on construction, so they incur the expenditures on the project, not CPRA.
112 Department of Milinary Affairs JPMorgan Chase LANG SMD Imprest Fund 110784545 Checking opened 3211/973 Hebert Mrs. Greehel May n/a \$229.28 \$59,902.40 \$10,052.40 General Funds Milinary Dept Operating Account	Closed see attachment N	Therefore, there is no reason to budget this in CPRA's appropriation.
112 Department of Munitary Attacks JPMorgan Chase S1AD Payroli Account 700542567 Checking opened 1/201991 L1C Donata Joinson COL H Rome Newman 1/12 S61.99 S37.590.09 S17.542.24 General endade & A1 State Active Duty Payroli Account	Y	
112 Department of Military Affairs JPMorgan Chase Military Department Special Operating Account \$401012797 Checking opened 25(1991 LTC Donald Johnson n/a \$25,3.4 \$20,137.77 \$4,092.89 \$GR MWR Operating Account	Y Y	Repurposed account as of March 2018
12 Degunted of Minu Afrian PMorga Case Zabaliagy Codi Cad Account 19900726 Zon Balanc Act opened 1912001 LTC David Jakano Ron Hono n S S S Max Data (and track or pare) deal alformation for 1	Y	
12 Department of Millary Affairs JPMorgan Chase ZBA-Feorith Records 6000/016 Zoro Balance Act: opened 9/20/204 LTC Doual Johano Ros Bernol a.5 S5 Feorital Feorital instrumentation 132 Norbasci L Versma Home Demosibility Revision & 07/121 checking 9/3/034 LTC Doual Johano Ros Bernol a.5 S5 Feorital Feorital instrumentation 132 Norbasci L Versma Home Demosibility Revision & 07/121 checking 9/3/034 LTC Doual Johano Ros Bernol a.5 S5 Feorital instrumentation	n/a n/a N	
12 Nethera La Versan Hume Pagersolu Reidem Filiation (57704) checking 670200 3 \$180.76 \$30.90 \$302,96.85 \$502,96.85 </td <td>n/a n/a N n/a n/a y</td> <td></td>	n/a n/a N n/a n/a y	
03.131 Louisian Vetrans Home Invesue Bank Recreation & Welfare XXXXXXXXX checking 109/1990 3 \$2.00 \$32,016.10 \$53,256.00 NA DONATIONS Resident activities	N N	
03.131 Louisiana Veterana Home Investar Bank Self Generated XXXXXXXXXX checking 6/11/2009 3 \$11.31 \$322,140.62 \$155,330.75 \$GR Seperation SG, Federal funds	Y	
Matthew D. Duhor; Samuel P. Douce; Sonya Frage LaCase;	N/A N/A Y	
Mathew D. Dubtor; Samuel P. Doucet; Sonya Frage LaCase;		
134 Southware Louisian Verenze Hone Ald Data is load Resident / Palescience Operation Status Status Status Status Status Main Resident / Panenses Main	N/A N/A N	
134 Southwest Losisian Veterars Home Pps Caggarer Back Resident's Accention 98/2004 Optimal Department, for an optimal Department	N/A N/A N	
134 Southwest Logisian Vermas Home Processes training Mail Telef Southerst Logisian	MA N/A Y	
19 Deparated of State One Bask Deparated of State Optimization 197(85%) Ocking 327/306 RKht Abids \$4,57,64,18 99/77/07.33 Find Underballing affection 19 Deparated of State Find Commercial 327/200 Find 99/77/07.33 Find Underballing affection 19 Phong State Of Accentry of State Commercial Commercial Underballing affection	N/A N/A Y	N/A
199 Department of State Chaie Bank Fee Fund '90040554 Checking 321/2008 R.Kirk Audoin NA \$3.12 \$0.00 \$600 Commercial accounts overrents proments	N/A N/A Y	N/A
139 Department of State Chaie Bank Credit Card 159007185 Checking 3272008 R.Kirk Ardoin NA \$40.73 \$0.00 \$GR Capitol, publications, etc.	N/A N/A Y	N/A
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19 Department of State ChaceBaak CfL Chacks 55(5498) Chackage 217209 R.Kiv Avoini NA 9.986,15 50,00 State decks. 19 Phorman State ChaceBaak ChaceBaak <td< td=""><td>N/A N/A Y</td><td>N/A</td></td<>	N/A N/A Y	N/A
19 Department of State Chane Bask Commercial Division CHR Cala get25334 Chane Chang S27,208 R.K.yke Action NA S12,056,42 S0,00 SAR Hold order of an assessment of the second order order order of the second order of the s	N/A N/A Y	N/A
19 Deparament of State Case Balt NSF St70550 Clearly NII 2000 R.K.ke Adviso NA St00 St00 StR Deparament on deparament on environment on env	N/A N/A N	N/A
Department of State Secretary of State's office Commercial	This account will close	
Used to deposit cash collected from various department/vertice insurance	once all checks have cleared. N/A Y	NA
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Image: 1 Image: 1 Image: 1 Image: 2	N/A N/A Y	N/A
147 Department of the Treasury JP Morgan Chase Petry Cash 200051098 checking John M. Schnoder, Sr. Laun Lapere \$0.00 \$56,007.55 \$7,727.17 \$GR Imprest account	N/A N/A Y	
160 Louisian Dept of Agriculture & Forestry Capital One Bank Forestry Licensing & Regulatory BD PND 79228002 Checking 73/1986 Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil 599,43 50.00 \$359;560.45 \$341,522.43 Statutory Ded. Process Refunds and collect Reitrees (LSU) Isournae	N/A N/A Y	
100 Louisan Dept of Articulture R-Forsery Copial One Back Phonotonia Boards Scowa SEX11821 Occia Photo 1966 Kein Faler, Rebecca Duper, Clanon Sammers, Ohn Gil SUB10 SUB11253 Set of the Photopoint of Audisiana Apricature of LAPA 100 Lauisan Dept of Articulture R-Forsery Capial One Back Phonotonia Boards Scowa SEX11821 Occia For the Phonotonia Outgrisma Apricature Photopointe Sex11821	N/A N/A N N/A N/A N	Not part of LDAF but a LAFA account
10 Losian Dpts of Appchung Xinosey Config Deg Back HD Applexies Lon Record Deg Deg Back HD Applexies Lon Record Deg Deg Back EXTERNATION Config Deg Back Status of Applexies Lon Record Deg Deg Back HD Applexies Lon Record Deg Deg Back Final Applexies Lon Record Deg Deg Back HD Applexies Lon Record Deg Deg Back Final Applexies Lon Record Deg Deg Back HD Applexies Lon Record Deg Deg Back Final Applexies Lon Record Deg Deg Deg Back Final Applexies Lon Record Deg Deg Deg Back Final Applexies Lon Record Deg	N/A N/A N N/A N/A N	Not part of LDAF but a LAFA account Account closed
163 Lessian Dpr. of Argebunk Fibersov Control Der Mark Lang Record Program 20209803 Occiar 21/2012 Kein False, Relexa Dpr. of Call Sci. 2016 5010 501. 551.001 Folder Folder Relevance in Longian 160 Lessian Dpr. of Argebunk Fibersov Concil Der Mark Lang Record Fibersov Concil Sci. 2017	N/A N/A N N/A N/A N	Not part of LDAF but a LAFA account Not part of LDAF but a LAFA account
100 Lassian Degr of Agriculture & Foresary Witney Hand Outcing Other Degrading Legender Offen and Degrading Legender Degrading Legender Degrading Legender </td <td>N/A N/A N</td> <td>Not part of LDAF budget but a separate board. Part of this money is budgeted to LDAF. It is also a separate board that uses the money</td>	N/A N/A N	Not part of LDAF budget but a separate board. Part of this money is budgeted to LDAF. It is also a separate board that uses the money
100 Losian Dpc / dynchma Ferescy Winger Bade Community 24607 Opcing Piror 1960 Kein Fairs, Rescent Spreg (mission spress, Angli d) 55,100 55,100 56,100.31 Community Interpretation spress, Angli d)	N/A N/A Y N/A N/A Y	to promote sweet potatos.
160 Losiana Degt of Agriculture & Foresev JPMorgan Chase Losiana Data 79071454 Occiling Phoro 1986 Kein Faler, Rebecca Duptee, Clinton Sammers, John Gl 551/38 Still 0 511/058/2 Self Gen. For Operating Expenditures for the Dairy Industry Promotion Board	N/A N/A Y	Not part of LDAF but a separate board. We get a %. Part of this money is budgeted to us. It is also a separate board that uses the money to
100 Lonian Deyt of Apricume Xenessry JPMorgan Chase Lonian Lag Commission 2020 2002098 October 100 State 2014 State 2014 For Operating Legendances for the LAg Commission 231 DED/Micro Media State 100 D077 Kaft Malanshia State 3 State 100 For Operating Legendances for the LAg Commission	N/A N/A N	promote eggs. ago
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Per Act 587 of 201	6, the following is a listing of banking and check	king accounts for the quarter ending I	December 31, 2019													
Agency ISIS #	Agency Name	Name of Bank	Bank account name St. of La. Dept. of Culture, Recreation and Tourism Sam	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 closur (attach documentation)		Budgeted (V/N) Comments
264	DCRT-Office of State Parks	J.P. Morgan Chase	Houston Jones State Park St. of La. Dept. of Culture, Recreation and Tourism South									Y				
264	DCRT-Office of State Parks DCRT-Office of State Parks	Merchants and Farmers Bank J.P. Morgan Chase	Toledo Bend State Park St. of La. Dept. of Culture, Recreation and Tourism St. Bernard State Park			2/15/1908	2,968.51	8 SGR	Park admissions			Y Y				
264	DCRT-Office of State Parks	Whitney Bank	St. of La. Dept. of Culture, Recreation and Tourism Tickfaw State Park St. of La. Dept. of Culture, Recreation and Tourism Black			10/6/1912	5,359.1	5 SGR	Park admissions			Y				
264 264	DCRT-Office of State Parks DCRT-Office of State Parks	J.P. Morgan Chase J.P. Morgan Chase	Bear Golf Course St. of La. Dept. of Culture, Recreation and Tourism					0 SGR	Admissions and Rentals Merchant Fees			Y Y				
270 270 270	Department of Transporation & Development Department of Transporation & Development Department of Transporation & Development	Capital One Catahoula LaSalle The First	Carmeron II Duty Enterprise Plaquemine	1802122001 81493 456624	Checking Checking Checking		Stacy Nunez/Jesse Banj Sheby Montetelia Delos Turner/Karen Kelb	r \$0.00	\$26.72 \$0.00 \$0.00	\$23,699.76 \$1,486.00 \$1.000.00	\$0.00 \$2,592.00 \$10,109.00) SGR) SGR) SGR	Ferry Tolls Ferry Tolls Ferry Tolls	N/A N/A N/A	N/A N/A N/A	Y
	DOTD DOTD	Chase Chase	Geaux Pass Collections LA 1 Revenue Collections	160637290 160637301	Commercial Checking with Index Commercial Checking	12/18/2012 12/18/2012	Lesha Woods Vicki Dyer Scott Rundell Brandy Guidr Lesha Woods Vicki Dyer Scott Rundell Brandy Guidr	y \$2,461.27 y \$0.00	\$0.00 \$0.00	\$504,878.23 \$180,722.73	\$510,363.19 \$166,789.39	SGR SGR	Compliance with Act 865 of 2012 and Act 866 of 2012 Compliance with Act 865 of 2012 and Act 866 of 2013			N N
	DOTD DOTD DOTD	Chase Chase Whitney	LA 1 Kiosk Impress Toll Collections Clearing Bond Fund	838164200 161053300 1085014451	Commercial Checking Commercial Checking Trust Account	1/14/2010 12/18/2012	Lesha Woods Vicki Dyer Scott Rundell Brandy Guidry Lesha Woods Vicki Dyer Scott Rundell Brandy Guidry	v \$0.00 \$0.00	\$0.00 \$134.52 \$0.00	\$241.315.05 \$0.00	\$1,250.20 \$221.920.19 \$0.00	SGR	Petty Cash Compliance with Act 865 of 2012 and Act 866 of 2012			N N N
	DOTD DOTD DOTD	Whitney Whitney Whitney	Interest Fund Principal Fund Administrative Expense	1085014479 1085014497 1085014503	Trust Account Trust Account Trust Account	Trust Indenture dated 11/2013 Trust Indenture dated 11/2013 Trust Indenture dated 11/2013	Truster Truster Truster	c \$0.00 c \$0.00 c \$0.00	\$0.00 \$0.00 \$0.00		\$1,685.53 \$708.35 \$20.870.81	SGR to Trust	Compliance with Trust Indenture dated 11/2013 Compliance with Trust Indenture dated 11/2013 Compliance with Trust Indenture dated 11/2013			N N N
	DOTD DOTD Louisiana Department of Transportation and	Whitney Whitney	Revenue Fund State Reimbursement Louisiana Department of Transportation and Development	1085014521 1085014530	Trust Account Trust Account	Trust Indenture dated 11/2013 Trust Indenture dated 11/2013	Truster	c \$0.00 c \$0.00	\$0.00 \$0.00	\$1,566,607.08 \$0.08	\$2,804,194.98 \$0.08	SGR to Trust SGR to Trust	Compliance with Trust Indenture dated 11/2013 Compliance with Trust Indenture dated 11/2013			N N
DOTD 273 & 276	Development Louisiana Department of Transportation and	Capital One Bank	District 02 Petty Cash Account Louisiana Department of Transportation and Development	2003929	Checking	N/A	Chris Morvant & Kelly Guidr	y \$0.48	\$46.82	\$2,240.40	\$2,240.40	Stat. Ded.	Petty Cash	N/A	N/A	
DOTD 273 & 276 DOTD 273 & 276	Development Louisiana Department of Transportation and Development	J.P. Morgan Chase	District 03 Petty Cash Account Louisiana Department of Transportation and Development District 04 Petty Cash Account	700190405	Checking	N/A N/A	Margaret Breau David North, Jay Collin & Byron Tindel	s - II \$9.85	\$32.02	\$2,190.72 \$1.903.62	\$1,986.23 \$1,930.00	Stat. Ded.	Petty Cash Petty Cash	N/A N/A	N/A N/A	
DOTD 273 & 276	Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 05 Petty Cash Account	8800900664	Checking	N/A	Thomas Hill, Dinah Gilliard, Ronald Kirk Gallien, Melvin Hick & William Wilkerson	s n .	\$33.65	\$1,991.49	\$2,657.50	Stat. Ded.	Petty Cash	N/A	N/A	
DOTD 273 & 276	Louisiana Department of Transportation and Development Louisiana Department of Transportation and	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 07 Petty Cash Account Louisiana Department of Transportation and Development	6000010391	Checking	N/A	Melissa McGinnis & Don Duberville	e -	\$21.25	\$3,188.00	\$2,939.57	Stat. Ded.	Petty Cash	N/A	N/A	
DOTD 273 & 276 DOTD 273 & 276	Development Louisiana Department of Transportation and Development	D08 Federal Credit Union Franklin State Bank	District 08 Petty Cash Account Louisiana Department of Transportation and Development District 58 Petty Cash Account	2371001 1001981	Checking	N/A N/A	Paige Glenn & Shuntel Davi James Ken Free, Sandra Jackson & Matthew Ziecke	s -	\$9.00	\$2,282.76 \$824.75	\$2,601.60	Stat. Ded.	Petty Cash Petty Cash	N/A N/A	N/A N/A	
DOTD 273 & 276	Louisiana Department of Transportation and Development	Capital One Bank	Louisiana Department of Transportation and Development District 61 Petty Cash Account	69639224	Checking	N/A	Michael, Donmyer, Victoria Cairns & Wanda Jarreas			\$1,864.22	\$2,161.35	i Stat. Ded.	Petty Cash	N/A	N/A	
DOTD 273 & 276	Louisiana Department of Transportation and Development Louisiana Department of Transportation and	First Guaranty Bank	Louisiana Department of Transportation and Development District 62 Petty Cash Account Louisiana Department of Transportation and Development	10162	Checking	N/A	Joanne Addison & Shelia Tati	e .		\$1,920.00	\$940.00	Stat. Ded.	Petty Cash	N/A	N/A	
DOID 273 & 276	Development Louisiana Department of Transportation and	Capital One Bank	Section 19 Petty Cash Account Louisiana Department of Transportation and Development Section 22 Petty Cash Account	69638328 49367688	Checking	N/A N/A	Sam Coope Jason Davis, Rittirang Charoenpap & Hubert Harri	r .		\$474.01 \$1.374.33	\$194.01 \$1,434.96	Stat. Ded.	Petty Cash Petty Cash	N/A N/A	N/A N/A	
DOID 273 & 276	Development Louisiana Department of Transportation and Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development Section 43 Petty Cash Account	7900612634	Checking	N/A N/A	Julie Gautreau, Jeff Hale & Doris Robinson Greet	n \$4.74		\$1,103.60	\$786.38	i Stat. Ded.	Petty Cash	N/A N/A	N/A	
DOTD 273 & 276	Louisiana Department of Transportation and Development Louisiana Department of Transportation and	J.P. Morgan Chase	Louisiana Department of Transportation and Development Section 45 Petty Cash Account Louisiana Department of Transportation and Development	7900656984	Checking	N/A	Mary Jarreas		\$31.47	\$257.89	\$231.61	Stat. Ded.	Petty Cash	N/A	N/A	
DOTD 273 & 276	Development Jefferson Parish Human Services Authority	Capital One Bank	Section 15 Petty Cash Account JPHSA	99638968	Checking	N/A N/A	Lesha Wood Alicia English Rhoden, Mirela A. Nicola, Elizabeth Reihl, Nicol Sullivan-Gree	s -		\$3,755.43 \$33,377.27	\$2,504.12	State General Fund, IAT, Appropriated Self-Generated	Petty Cash Operating Expenses	N/A	N/A N/A	
	Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services Authority (FPHSA)	JP Morean Chase Whitney Bank Whitney Bank	FPHSA Alcohol and Drug Unit FPHSA Fontainebleau Treatment Center	700347771 62582678 61082140	checking Checking Checking	7/22/2017 7/22/2017	Jeanne Grant; Erin Gousman Jeanne Grant; Erin Gousman	n \$0.05	\$0.00 \$0.00 \$0.00	\$1,318.88 \$0.15	\$176.43 \$628.49	Revenue Self-Generated Revenue/Patient Fees for services rendered Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered **Collection of ineligible patient fees for services rendered	N/A N/A N/A	N/A N/A	Y
	Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services Authority (FPHSA)	Whitney Bank Whitney Bank Whitney Bank	FPHSA Bogalusa Behavioral Health Clinic FPHSA Denham Springs Behavioral Health Clinic FPHSA Mandeville Behavioral Health Clinic	60214337 61029819 61107682	Checking Checking Checking	7/22/2017 7/22/2017 7/22/2017	Melanie Summrall; Tra Ladne Felicia Self; Marene Beatty Amanda Perrin; Katherine Lioki	y \$0.29	\$0.00 \$0.00 \$0.00	\$3,041,20 \$296,19 \$3,508,59	\$2,865.27	Self-Generated Revenue/Patient Fees for services rendered Self-Generated Revenue/Patient Fees for services rendered Self-Generated Revenue/Patient Fees for services rendered		N/A N/A N/A	N/A N/A N/A	Y
301 301	Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services Authority (FPHSA)	Whitney Bank Whitney Bank	FPHSA Rosenblum Behavioral Health Clinic FPHSA Slidell Behavioral Health Clinic	61029827 61082817	Checking Checking	7/22/2017 7/22/2017	Aimee Foil; Louis Dupaquie Matt Johnson; David Hattie	r \$2.35	\$0.00 \$0.00		\$6,064.63	Self-Generated Revenue/Patient Fees for services rendered Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered **Collection of ineligible patient fees for services rendered	N/A N/A	N/A N/A	Y Y Funds are deposited into the Capital One account ending in 6581 to cover yearly
302	Capital Area Human Services District	Capital One	Baton Rouge Mental Health Center	2081130380	Checking	Unknown	Jan Kasofsky; Ramona Harris; Sandra Degg	s None	None	\$100.00	\$100.00	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N/A	N/A	Funds are deposited into the Capital One account ending in 6581 to cover yearly N Expenditures. Funds are deposited into the Capital One account ending in 6581 to cover yearly
302	Capital Area Human Services District Capital Area Human Services District	Capital One Capital One	Gonzales Mental Health Center Capital Area Human Services District	2081395368 792316581	Checking	Unknown Unknown	Jan Kasofsky; Ramona Harris; Sandra Degg Jan Kasofsky; Ramona Harris; Sandra Degg	s None	None	\$100.00 \$4,316,837.13	\$100.00	SGR SGR	Deposit collections of Medicare, self-paying & private insurance fees. Deposit collections of Medicare, self-paying & private insurance fees.	N/A N/A	N/A	N expenditures.
302	Capital Area Human Services District	Feliciana Bank	Feliciana Center for Addictive Disorders	1229591	Checking	Unknown	Jan Kasofsky; Kanoni Tanti, Sandra Degg	s None	None	\$8,926.30	\$9,027.30) 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 6581 to cover yearly N expenditures.
302 304	Capital Area Human Services District Account	Whitney Bank JP Morgan Chase	West Feliciana Center for Addictive Disorders MHSD Checking	44010183 719226060	Checking	Unknown unknown	Jan Kasofsky; Sandra Degg Rochelle Head-Dunham, M.D	s None	None \$0.00	\$2.04 \$1,525,975.63	\$2.04 \$5,640,038.97	SGR SGR,FED,SGF,IAT, Escrow	Deposit collections of Medicare, self-paying & private insurance fees. revenue	N/A N/A	N/A N/A	N No deposits were made to this account Y
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	STATE OF LA DHH Medical Vendor	7900405434	Checking	10/28/1998	Rebekah E Gee, Cindy Rives, Ron Henson	n N/A	\$2,332.00	\$0.00	\$0.00	SGR, FED, IAT, GRANT SGR, IAT, FED,	Medicaid Provider Payments -ZBA	N/A	N/A	Y
306 306	LDH Office of Financial Management LDH Office of Financial Management	JPMorean Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	Standard Payment Systems and DHH Group Health Ins Travel & Petty Cash - State of LA DHH	7900406287 7900406589	Checking	1/21/1994 3/12/1996	Rebekah E Gee, Cindy Rives, Ron Henson Rebekah E Gee, Cindy Rives, Ron Henson	n N/A	\$186.00 \$248.00	\$186.332.42 \$581,458.54	\$185.728.42 \$503.397.97	GRANT	Manual Check DHH - travel and petty cash account	N/A N/A	N/A N/A	Y Y
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	Third Party Liability Account TPL - Lockbox (62866) LA Medical Assistance Trust Fund	7900405892	Checking	1/13/1997	Rebekah E Gee, Cindy Rives, Ron Henson	n N/A	\$9,444.00	\$0.00	\$0.00	SGR, FED,	Third party liability funds -ZBA	N/A	N/A	Y
306		JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	MATF - Lockbox (62898) Affordable Care Act Medicaid Provider Fees - Lockbox 165302	7900406023 293372055	Checking	7/17/1992 12/9/2016	Rebekah E Gee, Cindy Rives, Ron Henson Rebekah E Gee, Cindy Rives, Ron Henson	n N/A	\$2,148.00 \$1,472.00	\$0.00	\$0.00	SGR SGR	Health care fees - ZBA ACA Medicaid fees - ZBA	N/A	N/A	Y
300			LA Dept of Health and Hospitals		Checking				\$1,472.00	30.00	30.00	JUK	USED BY HEALTH STANDARDS ZBA account for LA Interactive payments received for paypoint and	NA	NA	1
306	LDH Office of Financial Management LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	Paypoint Acct IDD LOCKBOX ACCT	170208680 838612737	Checking	12/15/2012 3/25/2010	Rebekah E Gee, Cindy Rives, Ron Henson Rebekah E Gee, Cindy Rives, Ron Henson	N/A	\$54.00	\$0.00	\$0.00) SGR SGR, FED, IAT, GRANT,	ACH provider fees ZBA account for multiple lockboxes.	N/A N/A	N/A N/A	Y Y
306 306	LDH Office of Financial Management LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	DHH NORTHWEST LA NORTHEAST DELTA	195668295 195668306	Checking Checking	8/1/2013 8/1/2013 8/1/2013	Rebekah E Gee, Cindy Rives, Ron Henson Rebekah E Gee, Cindy Rives, Ron Henson Rebekah E Gee, Cindy Rives, Ron Henson	n N/A	\$51.00 \$51.00	\$0.00 \$0.00	\$0.00 \$0.00	SGR SGR	ZBA account for ACH transactions for Medicare participates ZBA account for ACH transactions for Medicare participates	N/A N/A	N/A N/A N/A	Y
306 306 306	LDH Office of Financial Management	JPMorran Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	DHH CENTRAL DHH FLORIDA PARISHES HSA	235052083 235052106 235052117	Checking Checking Checking	8/1/2013 8/1/2013 8/1/2013	Rebekah E Gee, Cindy Rives, Roil Heiso Rebekah E Gee, Cindy Rives, Ron Henso Rebekah E Gee, Cindy Rives, Ron Henso	n N/A	\$51.00 \$51.00 \$63.00	\$0.00	\$0.00 \$0.00 \$0.00	SGR	ZBA account for ACH transactions for Medicaid participates ZBA account for ACH transactions for Medicaid participates ZBA account for ACH transactions for Medicaid participates	N/A N/A N/A	N/A N/A N/A	Y
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	IMPERIAL CALCASIUE OAAS VILLA FELICIANA MEDICARE	235052128 789599255	Checking	8/1/2013 6/24/2008	Rebekah E Gee, Cindy Rives, Ron Henson Rebekah E Gee, Cindy Rives, Ron Henson	n N/A	\$57.00	\$0.00	\$0.00) SGR	ZBA account for ACH transactions for Medicaid participates ZBA account for ACH transactions for Medicare, Mediciad and self insured participates	N/A N/A	N/A	Y Y
306	LDH Office of Financial Management	JPMorran Chase Bank, N.A. (LA)-0552	OFFICE OF MENTAL HEALTH AREA C	789599362	Checking	6/24/2008	Rebekah E Gee, Cindy Rives, Ron Hensor	N/A	\$51.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicare, Mediciad and self insured participates	N/A	N/A	Y Y
306 306 306	LDH Office of Financial Management LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0852 JPMorgan Chase Bank, N.A. (LA)-0852 JPMorgan Chase Bank, N.A. (LA)-0852	FLORIDA PARISH HUMAN SERVICES AUTH NE DELTA HSD MAGELLAN ACADIANA HSD MEDICARE	789599552 817190275 838613008	Checking Checking Checking	6/24/2008 9/9/2009 4/19/2010	Rebekah E Gee, Cindy Rives, Ron Henson Rebekah E Gee, Cindy Rives, Ron Henson Rebekah E Gee, Cindy Rives, Ron Henson	n N/A	\$52.00 \$57.00 \$51.00	\$0.00	\$0.00 \$0.00 \$0.00	SGR	ZBA account for ACH transactions for Medicare participates ZBA account for ACH transactions for Medicaid participates ZBA account for ACH transactions for Medicare participates	N/A N/A N/A	N/A N/A N/A	Y Y
306 306	LDH Office of Financial Management LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	CENTRAL HSD MEDICARE	838613420 838613545	Checking Checking	4/19/2010 4/19/2010	Rebekah E Gee, Cindy Rives, Ron Henson Rebekah E Gee, Cindy Rives, Ron Henson	n N/A N/A	\$51.00 \$52.00		\$0.00 \$0.00	SGR SGR	ZBA account for ACH transactions for Medicare participates ZBA account for ACH transactions for Medicare participates	N/A N/A N/A	N/A N/A N/A	Y
306 306 306	LDH Office of Financial Management	JPMorgan Chuse Bank, N.A. (LA)-052 JPMorgan Chuse Bank, N.A. (LA)-0552 JPMorgan Chuse Bank, N.A. (LA)-0552	S CENTRAL HSD MAGELLAN	838613669 838614139 838621837	Checking Checking	4/19/2010 4/19/2010 4/19/2010	Rebekah E Gee, Cindy Rives, Ron Henson Rebekah E Gee, Cindy Rives, Ron Henson Rebekah E Gee, Cindy Rives, Ron Henson		\$54.00 \$51.00 \$55.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00		ZBA account for ACH transactions for Medicaid participates ZBA account for ACH transactions for Medicaid participates ZBA account for ACH transactions for Medicare participates	N/A N/A N/A	N/A N/A	Y Y Y
309	OUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY OUTH CENTRAL LOUISIANA HUMAN SERVICES	Whitney National Bank	South Central La Human Services Authority South Central La Human Services Authority -	*****53398	Checking	SCLHSA established this account.	Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhode	s \$0.00	\$1,127.57	\$785,737.18	\$970,810.25	Fees & SGR	Fees collected from private insurers and patients for services rendered	N/A	N/A	Y
309	AUTHORITY	Whitney National Bank	Medicare/Medicaid Account	*****53312	Checking	SCLHSA established this account.	Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhodes	s \$0.00	\$0.00	\$1,817,020.04	\$2,489,415.01	Fees & SGR	Fees collected from Medicare and Medicaid for services rendered Fees collected from RFSR Projected SEEDED this account so SCLHSA	N/A	N/A	Y
	OUTH CENTRAL LOUISIANA HUMAN SERVICES		South Central La Human Services Authority - Imprest										could generate checks for DD Crisis Requests, Behavioral Health Consumer Care Requests & Third Party Insurance and Patient Refunds. All requests from this account are remitted to LDH to reimburse and			
309	AUTHORITY Northeast Delta Human Services Authority	Whitney National Bank Caldwell Bank & Trust	Fund NEDHSA Columbia Behavioral Health Clinic Winnsboro Behavioral Health Clinic	*****11966	Checking	SCLHSA established this account. 3/27/2007	Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhode Dr. Monteic Sizer, Executive Directo	s \$0.00	\$0.00 \$0.00	\$342.149.26 \$237.03	\$439.225.59 \$2,068.37	Fees & SGF	record the expenses incurred by SCLHSA Acct for collection of insurance, self fee payments, drug screening, etc To be disbursed to treasury	N/A N/A	N/A N/A	Y Y
310	Northeast Delta Human Services Authority	Chase Bank	NEDHSA Monroe Behavioral Health Clinic	3000921459	checking	Unknown	Dr. Monteic Sizer, Executive Directo	¢ \$0.00	\$0.00	\$2,040.42	\$3,027.19	SGR	Acct for collection of insurance, self fee payments, drug screening, etc To be disbursed to treasury Acct for collection of insurance, self fee payments, drug screening, etc	N/A	N/A	Y
310	Northeast Delta Human Services Authority	Chase Bank	NEDHSA Ruston Behavioral Health Clinic	8800722537	checking	Unknown	Dr. Monteic Sizer, Executive Directo	r \$0.00	\$0.00	\$164.77	\$493.80	SGR	Acct for collection of insurance, self fee payments, drug screening, etc To be disbursed to treasury	N/A	N/A	Y number did not change & we are still able to use our old OIB checks. However, since the
210	Northeast Delta Human Services Authority	BancorpSouth Bank	NEDHSA DBA Bastrop Behavioral Health Clinic	2037955	checking	3/27/2007	Dr. Monteic Sizer, Executive Directo		\$55.60	\$540.18	\$647.02	SGR	Acct for collection of insurance, self fee payments, drug screening, etc	N7.4	N/4	merger Bancorp has charged "AXX" analysis fees monthly: averaging about \$17 per month. We are currently working to determine how/why we are being assessed these X
310	Northeast Delta Human Services Authority	Cross Keys Bank	NEDHSA DBA Bastrop Benavioral Health Clinic NEDHSA DBA Tallalah Behavioral Health Clinic	203/955	checking	12/13/2018	Dr. Monteic Sizer, Executive Directo	c \$0.00	\$55.60	\$540.18	\$12.23	i SGR	To be disbursed to treasury Acct for collection of insurance, self fee payments, drug screening, etc To be disbursed to treasury	N/A N/A	N/A N/A	Y
							Dr. Monteic Sizer Executive Director Demetrius Roberts									
	N.A						HR Director Martha Philips						Acct for the collection of monthly allocation from Lincoln and Union			
310 310 310	Northeast Delta Human Services Authority Northeast Delta Human Services Authority Northeast Delta Human Services Authority	Iberia Bank Chase Bank Chase Bank	Ruston Area Guidance Center **LDH Northeast Delta HSD Medicare **LDH Northeast Delta HSD Magellan	807011920 195668306 817190275	ZBA ZBA	Unknown 8/7/2013 8/7/2013 5/28/2008	Director of Clinical Services N/A N/A	\$0.00	\$0.00 \$0.00 \$0.00	\$13,237.67 \$0.00 \$0.00	\$10,920.17 \$0.00 \$0.00	SGR SGR SGR SGR SGR SGR	Parish Police Jury; funds are restricted for use in those parishes only. Title 18 EFT; collect Medicare funds via EFT for NEDHSA Title 19 EFT; collect Medicaid funds via EFT for NEDHSA	N/A N/A N/A	N/A N/A N/A	Y Y Y
310	Northeast Delta Human Services Authority	Chase Bank	**LDH Northeast Delta HSD Magellan *OBH Region 6 Area C Title 18 EFT	789599362 1204963	ZBA Checking	5/28/2008 8/8/1975	ACCOUNT NOT IN USE Mark Anders, Paul Hiestand, Sandra Delatte, Kim Jelks, Carli Allen, J. Patrick Eckle	a		\$157,295.38	\$217,176.81	SGR Patient Funds	Title 18 EFT; collect Medicare funds via EFT for Mental Health Area C Patient Funds	N/A N/A	N/A	N
320																
320 320	Villa Feliciana Medical Complex Villa Feliciana Medical Complex	Feliciana Bank Feliciana Bank	Trust Account Trust Account - Inactive	1204963	Checking	7/31/1995	Mark Anders, Paul Hiestand, Sandra Delatte, Kim Jelks, Carli Allen, J. Parrick Eckle Mark Anders, Paul Hiestand, Sandra Delatte, Kim Jelks, Carli Allen, J. Parrick Eckle	a	\$0.00	\$6,466.46	\$6,466.46	i Patient Funds	Patient Funds	N/A	N/A	N

					Account Type			Interest Earnings during Bank Fee	bal	ank account lance at the inning of the	Bank account balance at the	Source(s) of funds deposited into the bank account		If closed, dates of closure	Balance in account at	Budgeted	
Agency ISIS #	Agency Name Acadiana Area Human Service District Crowley Behavioral Health Clinic	Name of Bank	Bank account name Acadiana Area Human Service District Crowley Behavioral Health Clinic	Bank account #	(checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account MICKEY BUSINELLE, YANCEY MIRE, DANIEL LEGER	quarter during the	guarter \$0.00	quarter \$7,502.82	end of the quarter \$6,224.19	(SGR, fed, IAT etc.) SGR & Seed	Purpose of the bank account Deposit Local SGR	(attach documentation)	closure N/A	(Y/N)	Comments
325 A	cadiana Area Human Services District Dr Joseph Henry Tyler Jr Mental Health Center	Chase Bank	Acadiana Area Human Services District Dr Joseph Henry Tyler Jr Mental Health Center	8700156644	Checking	N/A	DANIEL LEGER, YANCEY MIRE	N/A	\$0.00	\$78,445.34	\$61,478.41	SGR & Seed	Deposit Local SOR	N/A	N/A	N	
325	Acadiana Area Human Service District Lafayette Addictive Disorders Clinic	Chase Bank	Acadiana Area Human Service District Lafayette Addictive Disorders Clinic	8700198532	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	
325	Acadiana Area Human Service District New Iberia Behavioral Health Clinic Acadiana Area Human Service District Opelousas	Iberia Savings Bank	Acadiana Area Human Service District New Iberia Behavioral Health Clinic Acadiana Area Human Service District Opelousas	112840202	Checking	6/7/1995	DANIEL LEGER, YANCEY MIRE		\$0.00	\$6.713.69	\$5.023.58	SGR & Seed	Deposit Local SGR	N/A	N/A	N	
325	Behavioral Health Clinic Acadiana Area Human Service District Ville Platte	Chase Bank	Behavioral Health Clinic Acadiana Area Human Service District Ville Platte	764868923	Checking	N/A	NANCY BOURQUE, YANCEY MIRE, DANIEL LEGER		\$0.00	\$2,327.25	\$533.65	SGR & Seed	Deposit Local SGR	N/A	N/A	N	
325 326 226	Behavioral Health Clinic LDH OPH	Evangeline Bank JP Morgan Chase IR Morgan Chase	Behavioral Health Clinic DHH OPH MCAID PP INS 0007	1234533 100825610 100825620	Checking ZBA Swept Daily - No Balance Maintained ZBA Swept Daily - No Balance Maintained	11/20/2007 11/28/2012 11/28/2012	NANCY BOURQUE, YANCEY MIRE, DANIEL LEGES Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$0.00 \$53.00 \$53.00	\$28,939.18 \$0.00	\$35,147.33 \$0.00 \$0.00	SGR & Seed SGR	Deposit Local SGR CSHS-MCAID & Private Pd ins Collections MIX MCAID & Private Pd ins Collections	N/A N/A N/A	N/A N/A N/A		
326 326 326	LDH OPH LDH OPH LDH OPH	JP Morgan Chase JP Morgan Chase JP Morgan Chase	DHH OPH MCAID PP INS 9903 DHH OPH MCAID PP INS 0053 DHH OPH MCAID PP INS 0050	100825630	ZBA Swept Daily - No Balance Maintained ZBA Swept Daily - No Balance Maintained ZBA Swept Daily - No Balance Maintained	11/28/2012 11/28/2012 11/28/2012	Edward A. Holmberg III of Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$53.00 \$53.00 \$51.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00		MIX-MCAID & Private Pd ins Collections FP-MCAID & Private Pd ins Collections GEN-MCAID & Private Pd ins Collections	N/A N/A N/A	N/A N/A	Y	
326 326	LDH OPH LDH OPH	JP Morgan Chase JP Morgan Chase	DHH OPH MCAID PP INS 9901 DHH OPH MCAID PP INS 9902	100825660 100825670	ZBA Swept Daily - No Balance Maintained ZBA Swept Daily - No Balance Maintained	11/28/2012 11/28/2012	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00 \$0.00	\$51.00 \$54.00	\$0.00 \$0.00	\$0.00 \$0.00	SGR SGR	MAT-MCAID & Private Pd ins Collections CH-MCAID & Private Pd ins Collections	N/A N/A	N/A N/A	Y Y	
326 326 326	LDH OPH LDH OPH LDH OPH	JP Morran Chase JP Morgan Chase JP Morgan Chase	DHH OPH MCAID PP INS 9900 DHH OPH MCAID PP INS 0040 DHH OPH VITAL RECORDS	128807560	ZBA Swept Daily - No Balance Maintained ZBA Swept Daily - No Balance Maintained ZBA Swept Daily - No Balance Maintained	11/28/2012 11/28/2012 6/23/1905	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$54.00 \$52.00 \$54.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	SGR SGR SGR	LAB-MCAID & Private Pd ins Collections TB-MCAID & Private Pd ins Collections VR-Online credit card sales	N/A N/A N/A	N/A N/A N/A	Y Y Y	
326 326	LDH OPH LDH OPH LDH OPH	JP Morgan Chase JP Morgan Chase	DHH OPH Emergency Medical Ser DHH OPH PHU Credit Cards	428295567 472874853	ZBA Swept Daily - No Balance Maintained ZBA Swept Daily - No Balance Maintained	2/23/2012 7/1/2012 6/15/2000	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$54.00 \$55.00	\$0.00 \$0.00	\$0.00 \$0.00		ReCert fees paid by credit & debit cards PHU patient fees paid by credit cards	N/A N/A	N/A N/A	Y	
326 326	LDH OPH LDH OPH LDH OPH	JP Morgan Chase First National Bank First Federal	Environmental Health Permits Acadia Allen	936811868 4283 50866494	ZBA Swept Daily - No Balance Maintained Checking Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00 \$0.00	\$669.00 \$141.44 \$14.00	\$0.00 \$4,049.74 \$1,957.00	\$0.00 \$2,153.50 \$1,912.00	SGR	EH Permit fees paid via internet PHU Revenue Account PHU Revenue Account	N/A N/A N/A	N/A N/A N/A	Y	
326 326 326	LDH OPH LDH OPH	Capital One Capital One	Ascension Assumption	30806494 727082 636843	Checking Checking	10/22/2014 7/5/1995 10/25/1983	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$0.00 \$11.23	\$4,079.50 \$59.45	\$4,631.50 \$0.00	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y	
326	LDH OPH LDH OPH	First American Bank The Union Bank	Assumption Avoyelles	8173079 1003720	Checking	10/17/2019 7/5/1995	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00 \$0.00	\$0.00 \$3.00	\$0.00 \$3,361.25 \$3,593.60	\$30.00 \$2,666.00	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y Y	
326 326 326	LDH OPH LDH OPH LDH OPH	JP Morgan Chase First National Bank JP Morgan Chase	Beauregard Bienville Bossier	101585001 12114 1000163341	Checking Checking Checking	10/25/1983 10/25/1983 7/5/1995	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$60.61 \$0.00 \$63.80	\$3,593.60 \$1.207.00 \$3,702.54	\$2,981.09 \$982.00 \$3,189.01	SGR SGR SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A N/A	N/A N/A N/A	Y	
326 326	LDH OPH LDH OPH	State Agencies Federal Credit Union Capital One	Caddo Calcasieu	20090 502321101	Checking Checking	7/5/1995 10/25/1983	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$6.44 \$2.05	\$0.00 \$46.10	\$23,033.75 \$14,902.88	\$15,780.63 \$0.00		PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y	
326 326	LDH OPH LDH OPH	Iberia Caldwell Bank & Trust Co.	Calcasieu Caldwell	20002069369 2577	Checking	10/17/2019 10/25/1983	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$50.54 \$0.00	\$0.00 \$1,048.00	\$21,403.48 \$584.00	SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y	
326 326 326	LDH OPH LDH OPH LDH OPH	Catahoula-LaSalle Bank First Guaranty Bank Concordia Bank & Trust Co.	Catahoula Claiborne Concordia	795 500001197 912751	Checking Checking Checking	10/25/1983 10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$2.03	\$0.00 \$0.00 \$53.30	\$124.00 \$1,800.89 \$1.490.41	\$10.00 \$1,186.72 \$1.553.00	SGR SGR SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A N/A	N/A N/A N/A	Y	
326 326	LDH OPH LDH OPH	Community Bank JP Morgan Chase	DeSoto E. Baton Rouge	510041040 2000049271	Checking Checking	2/21/2019 10/25/1983	Edward A, Holmberg III or Margaret V, Smith Edward A, Holmberg III or Margaret V, Smith	\$0.00 \$0.00	\$0.00 \$283.70	\$920.00 \$36,234.22	\$1,769.00 \$24,520.50	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y Y	
326 326 326	LDH OPH LDH OPH LDH OPH	Capital One Regions Bank Landmark Bank	E. Carroll E. Carroll E. Feliciana	2081692478 243233287 11487	Checking Checking Checking	10/25/1983 11/21/2019 10/25/1983	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$33.14 \$0.00 \$0.00	\$165.14 \$0.00 \$2.216.00	\$0.00 \$10.00 \$2.042.00	SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A N/A	N/A N/A N/A	Y	
326 326 326	LDH OPH LDH OPH	Landmark Bank Hancock Whitney Winnsboro State Bank & Trust Co.	Evangeline Franklin	11487 223816 901261	Checking Checking Checking	10/25/1983 10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00 \$0.00	\$0.00 \$0.00 \$62.25	\$2,216.00 \$1,491.00 \$1,678.00	\$2,042.00 \$1,126.00 \$1,431.00		PHU Revenue Account PHU Revenue Account	N/A N/A N/A	N/A N/A N/A	Y Y	
326 326	LDH OPH LDH OPH	Colfax Bank Co. JP Morgan Chase	Grant Iberia	1635 4000443095	Checking	10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00 \$0.00	\$3.00 \$94.31	\$540.00 \$3,205.28	\$340.00 \$5,054.01	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y	
326 326 326	LDH OPH LDH OPH LDH OPH	The First Jackson Parish Bank JP Morran Chase	Iberville Jackson Jefferson	456446 900834 110810589	Checking Checking Checking	10/25/1983 10/25/1983 7/5/1995 10/25/1983	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$0.00 \$0.00 \$62.99	\$1,591.00 \$1,274.00 \$10.293.33	\$2,508.00 \$1,450.00 \$6,135.18		PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A N/A	N/A N/A N/A		
326 326	LDH OPH LDH OPH	Capital One Jeff Davis Bank & Trust	Jefferson Davis Jefferson Davis	700700001 1010010032	Checking Checking	10/17/2019	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.31 \$0.00	\$37.21 \$0.00	\$2,548.79 \$0.00	\$0.00 \$2,607.15	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y Y	
326 326	LDH OPH LDH OPH LDH OPH	JP Morgan Chase Capital One	Lafavette Lafourche	8700231411 5300827	Checking Checking	10/25/1983 10/25/1983 10/17/2019	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$1.36	\$111.05 \$50.39	\$13,960.72 \$5,633.64	\$12,256.90 \$0.00	SGR SGR SCP	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Ŷ	
326 326 326	LDH OPH LDH OPH LDH OPH	Hancock Whitney Catahoula-LaSalle Bank JP Morgan Chase	LaSalle	62363445 208612 9200601268	Checking Checking Checking	10/17/2019 10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.11	\$0.00 \$0.00 \$84.12	\$0.00 \$792.00 \$2,750.20	\$2,712.00 \$641.10 \$1,991.88	SGR SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A N/A	N/A N/A N/A	Y	
326 326	LDH OPH LDH OPH	Capital One Hancock Whitney	Livingston Livingston	270881 62363429	Checking Checking	10/25/1983 10/17/2019	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.86 \$0.00	\$29.38 \$0.00	\$4,072.05 \$0.00	\$0.00 \$9,939.50	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y	
326 326 326	LDH OPH LDH OPH	Capital One Cross Keys Bank Capital One	Madison Madison Morehouse	5600011185 1005008065 5501684647	Checking Checking Checking	10/25/1983 10/17/2019 10/25/1982	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$17.27 \$5.00 \$24.57	\$361.03 \$0.00 \$2,157.62	\$0.00 \$661.00 \$0.00	SGR SGR SCP	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A N/A	N/A N/A N/A		
326 326	LDH OPH LDH OPH LDH OPH	Commercial Capital City Bank & Trust Co.	Morehouse Morehouse Natchitoches	1013688	Checking Checking	10/25/1983 10/17/2019 10/25/1983	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$20.00 \$0.00	\$0.00 \$2,721.00	\$1.332.00 \$2,760.50	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y Y	
326 326	LDH OPH LDH OPH LDH OPH	JP Morgan Chase JP Morgan Chase Regions Bank	Orleans Ouachita Pointe Coupee	370761980 3000921661	Checking	12/13/2018 10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00 \$0.00	\$81.52 \$132.46	\$799.70 \$13,372.32	\$11.40 \$15,304.00	SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y	
326 326 326	LDH OPH LDH OPH	JP Morgan Chase American Bank	Rapides Red River	4400621504 8300205648 15504	Checking Checking Checking	10/25/1983 10/25/1983 10/25/1983	Edward A. Holmberg III of Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$45.00 \$130.07 \$61.97	\$616.00 \$10,145.87 \$505.00	\$961.00 \$9,617.54 \$614.00	SGR SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A N/A	N/A N/A N/A	Y	
326 326	LDH OPH LDH OPH	Guaranty Bank & Trust Co. Hancock Whitney	Richland Sabine	2823985 101583	Checking Checking	10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00 \$0.00	\$0.00 \$0.00	\$1,956.00 \$675.00	\$1,273.00 \$10.00	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y	
326 326 326	LDH OPH LDH OPH LDH OPH	First Guaranty Bank First American Bank Capital One	St. Helena St. James St. John	13587 4375992 9019001050	Checking Checking Checking	12/14/1995 12/9/2016 7/5/1995	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$0.00 \$0.00 \$31.27	\$510.00 \$1,687.25 \$5,348.79	\$10.00 \$2,103.00 \$0.00	SGR SGR SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A N/A	N/A N/A N/A	Y	
326	LDH OPH LDH OPH	Regions Bank JP Morgan Chase	St. John St. Landry #2	185906433 8700007137	Checking	10/17/2019 10/25/1983 7/5/1995	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$41.04 \$101.57	\$0.00 \$9,182.73	\$9.400.96 \$3,946.04		PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A		
326 326 326	LDH OPH LDH OPH LDH OPH LDH OPH	Home Bank Regions Bank	St. Martin St. Mary St. Tammany	6203526 4821901109	Checking	7/5/1995 10/25/1983 10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00 \$0.00	\$5.00 \$116.49	\$3,079.00 \$2,745.02	\$1,747.00 \$2,202.90	SGR SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y	
326 326 326	LDH OPH LDH OPH	JP Morran Chase First Guaranty Bank JP Morgan Chase	Tangipahoa Terrebonne	6900921513 2013010 8008753518	Checking Checking Checking	10/25/1983 10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$17.11	\$171.84 \$0.00 \$51.08	\$14.582.13 \$8,618.09 \$5,464.47	\$17.880.40 \$8.002.82 \$6.874.88	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A N/A N/A	N/A N/A N/A	Y	
326 326	LDH OPH LDH OPH	Origin Bank Capital One	Union Vernilion	11800 2005042856	Checking Checking	10/25/1983 10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00	\$0.00 \$0.00	\$1,756.75 \$2.505.02	\$555.00 \$2.744.00	SGR SGR	PHU Revenue Account PHU Reserves Account	N/A N/A	N/A N/A	Y	
326 326 326	LDH OPH LDH OPH LDH OPH	Merchants & Farmers Bank & Trust The First Regions Bank	Vernon W. Baton Rouge W. Carroll	5019214 10278 4210160482	Checking Checking Checking	10/25/1983 10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$104.74	\$2,878.50 \$40.00 \$1,306.12	\$2,148.00 \$10.00 \$750.18	SGR SGR SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A N/A	N/A N/A N/A		
326 326	LDH OPH LDH OPH	Bank of St. Francisville Capital One	W. Feliciana Washington#1	11266 8500678570	Checking Checking	10/25/1983 10/25/2000	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00 \$1,157.00	\$385.00 \$1,266.00	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y Y	
326 326 326	LDH OPH LDH OPH	Hancock Whitney Capital One Duciness Einst	Washington#2 Webster#1 Webster#1	60004073 7200014052 80030092341	Checking Checking Checking	10/10/2016 10/25/1983 10/17/2019	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith	\$0.00 \$0.26	\$9.00 \$24.68 \$0.00	\$2,631.75 \$3,772.24 \$0.00	\$2,122.00 \$0.00 \$1,480.00	SGR SGR SCP	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y	
326 326 326	LDH OPH LDH OPH LDH OPH	Business First Bank of Winnfield & Trust Co. First National Bank	Webster #1 Winn Acadia	13277 48	Checking Checking Checking	10/17/2019 7/5/1995 10/25/1983	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith Charlene Brignola or Christine Foreman or Sonia Michauc	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$530.50 \$520.00	\$1,480.00 \$596.00 \$520.00	SGR SGR Imprest	PHU Revenue Account PHU Revenue Account PHU Petty Cash Account	N/A N/A N/A	N/A N/A N/A	Y	
326 326	LDH OPH LDH OPH	JP Morgan Chase Citizens Progressive Bank	Bossier Caldwell	1101114736 1002074	Checking Checking	7/5/1995 10/25/1983	Sheilla Shirey Leslie Liveh	\$0.00 \$0.00	\$0.00 \$0.00	\$194.68 \$170.00	\$194.68 \$170.00	Imprest Imprest	PHU Petty Cash Account PHU Petty Cash Account	N/A N/A	N/A N/A	Y Y	
326 326 326	LDH OPH LDH OPH LDH OPH	Concordia Bank & Trust Co. JP Morgan Chase Winnsboro State Bank & Trust Co.	Concordia Div of Administration Services Franklin	1118463 700321357 900079	Checking Checking Checking	10/25/1983 12/20/2000 10/25/1983	Shakeitha Snyde James Barnet Elizabeth Nielser	\$0.00	\$0.00 \$0.00 \$0.00	\$256.13 \$1,084.14 \$82.56	\$243.64 \$1,335.86 \$82.56	Imprest Imprest Imprest	PHU Petty Cash Account PHU Petty Cash Account PHU Petty Cash Account	N/A N/A N/A	N/A N/A N/A	Y	
326 326	LDH OPH LDH OPH	Metairie Bank & Trust Cross Kevs Bank	Jefferson Madison	879088 1501488	Checking Checking	7/5/1985 10/25/1983	Lisa Davi Katherine Rundell or Altrechiea Hutto	\$0.00 \$0.00	\$0.00 \$0.00	\$520.60 \$167.25	\$520.60 \$167.25	Imprest Imprest	PHU Petty Cash Account PHU Petty Cash Account	N/A N/A	N/A N/A	Y	
326 326	LDH OPH LDH OPH	City Bank & Trust Co. JP Morgan Chase	Natchitoches OPH Acadian Regional Office OPH Direct Operating Acet	1105116 7001664073 200221314	Checking Checking Checking	12/20/2000 10/25/1983	Ashley Weave Haas Cormier or Susan Royer or Julie Stefansk Edward A. Holmberg III or Margaret V. Smith	\$0.00 \$0.00	\$0.00 \$42.00	\$238.60 \$145.58 \$39,442.44	\$238.60 \$198.58 \$35,163.47	Imprest Imprest	PHU Petty Cash Account PHU Petty Cash Account	N/A N/A	N/A N/A	Y Y	
326 326 326	LDH OPH LDH OPH LDH OPH	JP Morgan Chase American Bank Landry Bank & Trust	OPH Fiscal Operating Acct Red River St. Landry	700321314 3015394 1680463	Checking Checking Checking	7/5/1995 10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith Candy Jete Monique Senega		\$0.00 \$0.00 \$15.00	\$39,442,44 \$90,85 \$220.00	\$35,163.47 \$90.85 \$285.00	Imprest Imprest Imprest	PHU Petty Cash Account PHU Petty Cash Account PHU Petty Cash Account	N/A N/A N/A	N/A N/A N/A		
326 326	LDH OPH LDH OPH	Home Bank First Guaranty Bank	St. Martin Tangipahoa	6230081 6017150	Checking Checking	10/25/1983 12/20/2000	Jamie Cormier or Dolan Thomas Verda Mitchel	\$0.00	\$0.00 \$0.00	\$480.00 \$350.00	\$480.00 \$350.00	Imprest	PHU Petty Cash Account PHU Petty Cash Account	N/A N/A	N/A N/A		
326	LDH OPH	Merchants & Farmers Bank & Trust	Vernon	5022088	Checking	10/25/1983	Marilynn Ingran Ada Lord, Benjamin Mercer, Hampton Lea, Heathe Giammanchere, Jesse Moreau, Jessica Banford, Laura Beth Lott		\$0.00	\$200.00	\$200.00	Imprest	PHU Petty Cash Account	N/A	N/A	Y	
330	LDH-OBH-ELMHS	The Highlands Bank	Imprest Fund - ELMHS	1000101	Checking	Unknown	Lisa Prevost, Renee Lane, Rhodalyn William	\$0.00	\$0.00	\$13,229.74	\$12,282.60	Seed	Imprest Fund	N/A	N/A	Y	
330	LDH-OBH-ELMHS	The Highlands Bank	Patients Activity Fund - ELMHS	1010972	Checking	Unknown	Ada Lord, Benjamin Mercer, Hampton Lea, Heathe Giammanchere, Jesse Moreau, Jessica Banford, Laura Beth Lott Lisa Prevost, Renee Lane, Rhodalyn William Ada Land, Penimini Menuer, Hommen Lea, Hashe	\$0.00	\$0.00	\$1,943.34	\$1,642.15	Seed	Patient Recreation Fund	N/A	N/A	Y	
330	LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - ELMHS	1000098	Checking	Unknown	Ada Lord, Benjamin Mercer, Hampton Lea, Heathe Giammanchere, Jesse Moreau, Jessica Banford, Laura Beth Lott Lisa Prevost, Renee Lane, Rhodalyn William	\$30.02	\$120.29	\$579,110.55	\$605,060.24	Patients' Funds	Patient Accounts Funds	N/A	N/A	N	
330 330	LDH-OBH-ELMHS LDH-OBH-CLSH	The Highlands Bank Capital One Bank	Patient Accounts - ELMHS Patient Accounts - CLSH	102551 8005172218	CD Savings	Unknown Unknown	N/A Marco Martinez, Telisha Ricks, Sammie Mathews, Shelin Lowery Marco Martinez, Telisha Ricks, Sammie Mathews, Shelin Lowery		\$0.00 \$0.00	\$12,930.50 \$173,165.48	\$12,930.50 \$173,340.13	Patients' Funds Patients' Funds	Patient Accounts Funds Provide account for patients' banking needs.		N/A N/A	N	Personal funds of ELMHS' patients
330 330	LDH-OBH-CLSH LDH-OBH-CLSH	Evangeline Bank Evanreline Bank	Patient Accounts - CLSH Petry Cash - CLSH	41500163 41500384	Checking	Unknown Unknown	Marco Martinez, Telisha Ricks, Sammie Mathews, Shelia Lowery Marco Martinez, Telisha Ricks, Sammie Mathews, Shelia Lowery	\$34.93 \$2.56	\$0.00	\$138,663.07	\$131,362.45 \$9,789.50	Patients' Funds Original Seed from Operating Account; Reimbursement Request Replenished from Operating Account Monthly	Provide account for patients' banking needs. Imprest Fund	N/A.	N/A N/A	N	
330 330	LDH-OBH-CLSH LDH-OBH-CLSH	Evangeline Bank Chase Bank	Sundry Fund - CLSH Chapel Fund - CLSH	41500171 8300031364	Checking Savings	Unknown Unknown	Marco Martinez, Telisha Ricks, Sammie Mathews, Shelia Lowery Tina Darbonne	\$2.44 \$0.26	\$0.00 \$0.00	\$9,481.27 \$2,142.56	\$9,702.72 \$2,142.82	Fundraising Activities; Donations Donations	Provide account for fundmising activities Account for funds donated for building improvements	N/A N/A	N/A	N N	
340 340	Pinecrest Supports and Services Center Pinecrest Supports and Services Center Disacrest Supports and Services Center	Capital One Bank Capital One Bank JP Morgan Chase	Travel & Imprest Fund Extra Benefit Fund Climite' Account	3498050 2532417 8300201006	Checking Checking Checking	Prior to 1991 Prior to 1991 Bring to 1991	Denni Denni	\$0.00 \$0.00 \$0.00	\$87.90 \$0.00 \$2,857.02	\$3,887.70 \$443,268.95 \$390,932.00	\$8,110.37 \$445,860.65 \$256,482.84	Reimbursement of expenditures - petty cash and travel members SSA, SSI, VA, RR, Wages, Families	Petty Cash for Pinecrest Facility Monies for individual client related expenses	N/A N/A	N/A N/A N/A	N N	
340 360 360	Pinecrest Supports and Services Center DCFS DCFS	JP Morgan Chase JPM Chase JPM Chase	Clients' Account Mixed Account BRIS Payments	8300201006 950000736 7900405507	Checking checking checking	Prior to 1991 Unknown Unknown	Dennis Marketa Garner Walters, Etta Harris, Rhenda Hodnet Marketa Garner Walters, Etta Harris, Rhenda Hodnet	\$0.00	\$2,857.02 \$0.00 \$0.00	\$390,932.00 \$0.00 \$0.00	\$256,482.84 \$0.00 \$0.00	SSA, SSI, VA, RR, Wages, Families SGR/fed/state fed/state	Client's personal funds Other Collections by Central Collections Unit Subsystem Payments	NA	N/A	Y Y	
360 360	DCFS DCFS	JPM Chase JPM Chase	Integrated Eligibility Payments CCAP & JAS Payments	265596731 950000728	checking checking	2/22/2018 Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnet Marketa Garner Walters, Etta Harris, Rhenda Hodnet	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	fed/state fed/state	Subsystem Payments Subsystem Payments			Y	
360 360 360	DCFS DCFS DCFS	JPM Chase JPM Chase JPM Chase	Child Support Central Collections Child Support EFT Collections LASES Payments	1571657046 1571658010 7900405442	checking checking checking	Unknown Unknown Unknown	Marketa Garner Wakers, Etta Harris, Rhenda Hodnet Marketa Garner Wakers, Etta Harris, Rhenda Hodnet Marketa Garner Wakers, Etta Harris, Rhenda Hodnet	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Escrow	Child Support Collections by Central Collections Unit Child Support EFT Collections by Central Collections Unit Subsystem Payments			N N	Escrow Not Budgeted 98%, Budgeted 2% Escrow Not Budgeted 98%, Budgeted 2% Escrow Not Budgeted 100%, Budgeted 0%
360	DCFS DCFS DCFS	JPM Chase JPM Chase	LASES Payments TIPS Payments LAMI EBT Payments	7900405523 7900405469	checking checking	Unknown Unknown Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnet Marketa Garner Walters, Etta Harris, Rhenda Hodnet	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	SGR/fed/state fed/state	Subsystem Payments Subsystem Payments Subsystem Payments			Y Y Y	
360	DCFS DCFS DCFS	JPM Chase JPM Chase	DDS Vendor Payments EPAY Collections IMS Payments	7900406686 950000620 7900406368	checking checking checking	Unknown 6/1/2012 Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnet Marketa Garner Walters, Etta Harris, Rhenda Hodnet Marketa Garner Walters, Etta Harris, Rhenda Hodnet	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	federal SGR SGR/fed/state	Subsystem Payments Collections by credit card Subsystem Payments			Y Y	
360 360	DCFS	JPM Chase JPM Chase	Representative Payce for SSI & SSA Beneficiaries	7900406538	checking	Unknown	Marketa Gamer Waters, Etta Harris, Rhenda Hodnet Marketa Gamer Waters, Etta Harris, Rhenda Hodnet	\$0.00 \$0.00	\$0.00 \$0.00	\$111,428.00 \$0.00	\$50,725.04 \$0.00		EFT Collections from SSA			Y Y	

	, the following is a listing of banking and check						Interest Earnings		Bank account balance at the					Balance in	
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	during	Bank Fees paid during the quarter	beginning of the quarter	Bank account balance at the Sour end of the quarter	rce(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	If closed, dates of closur (attach documentation)	e account at Budget closure (Y/N	
360 360	DCFS DCFS DCFS	JPM Chase JPM Chase	Representative Payee for SSI Beneficiaries Dedicated Acct Foster Care Settlement Collections	790046694 662114362	checking checking	Unknown Unknown	Marketa Garner Walters, Etta Harris, Rhenda Hodnett \$290.95 Marketa Garner Walters, Etta Harris, Rhenda Hodnett \$271.05	9 \$0.00 9 \$0.00	\$59,971.71 \$55,500.72	\$60,262.70 \$56,271.81	federal other	Dedicated Collections from SSA Insurance Settlement Collections		N	
360 360 360	DCFS DCFS DCFS	JPM Chase JPM Chase Liberty Bank	Child Support EFT Reversals DDU Applicant Travel Payments DDU Applicant Travel Payments	707590469 707744587 2296969	checking checking checking	Unknown Unknown Unknown	Marketa Garner Wahers, Etta Harris, Rhenda Hodnett <u>\$0.00</u> Marketa Garner Wahers, Etta Harris, Rhenda Hodnett <u>\$0.00</u> Marketa Garner Wahers <u>\$0.00</u>	0 \$0.00	\$0.00 \$0.00 \$3,437.22	\$0.00 \$0.00 \$11,898.64	Escrow federal federal	Collections of Reversal of Child Support EFT Payments Subsystem Payments Subsystem Payments		N Y Y	
	Imperial Calcasieu Human Services Authority Imperial Calcasieu Human Services Authority	Capital One Bank Sabine State Bank	Imperial Calcasieu Human Services Authority Imperial Calcasieu Human Services Authority	2082138415 500001031	Checking Checking	N/A N/A	Melanie Jackson \$0.00 Melanie Jackson \$0.00	0 \$0.00 0 \$0.00	\$50,148.44 \$883.36	\$48,085.87 \$502.22	SGR, Federal Grant Funds SGR	Operating Account for LCBHC, JDBHC, and CYBHC Operating Account ABHC & BBHC	N/A N/A	N/A N/A N/A N/A	
376 376	Central LA Human Services District Central LA Human Services District	JP Morgan Chase JP Morgan Chase	La DHH-Central HSD Magellan La DHH-Central HSD Medicare	235052106 838613420	ZBA ZBA	unknown unknown	unkaown \$0.00 unknown \$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	SGR - Medicaid SGR - Medicare	deposit funds collected from Medicaid deposit funds collected from Medicare deposit funds collected locally; monthly remittance to LA State Treasury;	N/A N/A	N/A Y N/A Y	account is a Zero Balance account; transactions recorded by LDH account is a Zero Balance account; transactions recorded by LDH This account will be closed once all EPis have been successfully changed to Sabine State
376	Central LA Human Services District	Capital One	Central LA Human Services District	816004748	Checking	unknown	Rebecca Craig/Karin Shrader \$0.00	0 \$0.00	\$2,689.19	\$2,126.00	SGR	balance of \$2,000 maintained in account deposit funds collected locally; monthly remittance to LA State Treasury;	N/A	N/A Y	Bank account.
376 377	Central LA Human Services District Northwest LA Human Svc. District	Sabine State Bank Exchance Bank	Central LA Human Services District OBH of Natchitoches	1058001643 9303009386	Checking Checking	12/13/2018	Rebecca Craig/Karin Shrader \$0.00 Wendy Goad, Allie Allen \$0.00		\$72,892.02 \$6.064.81	\$21,901.15 \$10.068.34	SGR SGR	balance of \$50 maintained in account Deposits	N/A N/A	N/A Y N/A Y	
377	Northwest LA Human Svc. District	Capital One Bank	Shreveport Behavioral Health Clinic LA Dept. of Health and Hospitals - Minden Behavioral	237191	Checking		Allie Allen, Robena Petterway, Carol Robertson, Tina Rivera, Douglas Efferson <u>\$0.00</u> Marsha Hayes, Allie Allen, Carol Robertson, Tina Rivera,	0 \$0.00	\$25,380.04	\$35,161.73	SGR	Deposits	N/A	N/A Y	
377	Northwest LA Human Svc. District	isiness First Bank (formerly Richland State B	la Health Clinic	12091308	Checking		Doughs Efferson \$0.00	0 \$0.00	\$1,022.88	\$1,159.14	SGR	Deposits	N/A	N/A Y	
400	Corrections - Administration	Whitney Bank	HDQ Imprest	23951	Checking	11/2/1983	Stacey Brown, Nelson Green, Wendy Davros \$0.00	0 \$0.00	\$23,428.10	\$23,351.26	SGR, FED, IAT	Imprest Fund		Y	
400	Corrections - Administration	JP Morgan Chase	CIW Fund	7900621870	Checking	Agey Funds - Due to age Doc. Not fou	nd Stacey Brown, Nelson Green, Wendy Davros \$13,205.16	6 \$212.01	\$2,653,470.46	\$2,812,582.35	N/A - Agency Fund	Offender Welfare Fund		N	
400	Corrections - Administration	JP Morgan Chase	Centralized Inmate Banking Fund	7900638161	Checking	Agey Funds - Due to age Doc. Not fou	nd Stacey Brown, Nelson Green, Wendy Davros \$231.84	4 \$48.84	\$47,688.03	\$47,875.27	N/A - Agency Fund	Offender Banking Transfer		N	
					_	Invested FDS - Not subject to CMRI	3								
400	Corrections - Administration	Business First Bank	COB	CD#40106478	CD	Approval Invested FDS - Not subject to CMRI	Stacey Brown, Nelson Green, Wendy Davros 5897.54	4 \$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	Approval	Stacey Brown, Nelson Green, Wendy Davros \$504.10	0 \$0.00	\$100,000.00	\$100,000.00	N/A - Agency Fund	Offender Banking Transfer		N	
400	Corrections - Administration	Bank of St. Francisville	СОВ	CD#5130411	CD	Invested FDS - Not subject to CMRI Approval	3 Stacey Brown, Nelson Green, Wendy Davros \$1,008.23	3 \$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer		N	
400	Corrections - Administration	Farmers State Bank	СОВ	CD#4301918	CD	Invested FDS - Not subject to CMRI Approval	3 Stacey Brown, Nelson Green, Wendy Davros \$254,57	7 \$0.00	\$100,000.00	\$100,000.00	N/A - Agency Fund	Offender Banking Transfer		N	
400	Corrections - Administration	Farmers State Bank	COB	CD#4312799	CD.	Invested FDS - Not subject to CMRI Approval	3 Stacey Brown, Nelson Green, Wendy Davros \$181.48	8 \$0.00	\$100,000.00	\$100,000.00	N/A - Agency Fund	Offender Banking Transfer		N	
						Invested FDS - Not subject to CMRI	3								
400	Corrections - Administration	Peoples Bank & Trust	COB	CD#2882835	CD	Approval Invested FDS - Not subject to CMRI	Stacey Brown, Nelson Green, Wendy Davros \$937.64	4 \$0.00	\$200.000.00	\$200.000.00	N/A - Agency Fund	Offender Banking Transfer		N	
400	Corrections - Administration	Red River Bank	COB	CD#16539	CD	Approval	Stacey Brown, Nelson Green, Wendy Davros \$231.87	7 \$0.00	\$230,000.00	\$230,000.00	N/A - Agency Fund	Offender Banking Transfer		N	
400	Corrections - Administration	The First National Bank	СОВ	CD#9844478	CD	Invested FDS - Not subject to CMRI Approval	3 Stacey Brown, Nelson Green, Wendy Davros \$0.00	0 \$0.00	\$205,697.27	\$205,697.27	N/A - Agency Fund	Offender Banking Transfer		N	
400	Corrections - Administration	Investar Bank	СОВ	CD#60003597	CD	Invested FDS - Not subject to CMRI Approval	3 Stacey Brown, Nelson Green, Wendy Davros \$2277.21	7 \$0.00	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer		N	
400	Corrections - Administration	Investur Bank	COB	CD#6707045	(Th	Invested FDS - Not subject to CMRI Approval	3 Stacey Brown, Nelson Green, Wendy Davros \$257.10	n so.oo	\$200,000.00	\$200,000.00	N/A - Agency Fund	Offender Banking Transfer		N	
						Invested FDS - Not subject to CMRI									
400	Corrections - Administration	Citizens Bank	COB	CD#21938	CD	Approval	Stacey Brown, Nelson Green, Wendy Davros \$922.16	6 \$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	882118770	Checking	Agey Funds - Due to age Doc. Not fou	nd Stacey Brown, Nelson Green, Wendy Davros \$0.00	0 \$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	Agey Funds - Due to age Doc. Not fou	nd Stacey Brown, Nelson Green, Wendy Davros \$0.00	0 \$43.29	\$80.24	\$0.00	N/A - Agency Fund	Offender Banking Transfer - SCCY	12/12/2019	N	
402	Louisiana State Penitentary	Whitney Bank	Imprest	11675	Checking	11/2/1983	Brian Gremillion, Melissa Menser, Saundra Rosso \$0.00	0 \$0.00	\$8,850.12	\$5,810.89	SGR, FED, IAT	Imprest Fund		Y	
402	Louisiana State Penitentary	Whitney Bank	Organization	1235011	Checking	Agey Funds - Due to age Doc. Not fou	nd Brian Gremillion, Melissa Menser, Saundra Rosso \$0.00	0 \$0.00	\$432,982.74	\$555,873.92	N/A - Agency Fund	Offender Organizations		N	
			Rodeo			10/23/2006									
402	Louisiana State Penitentary	Investar Bank		1032755	Checking	10/25/2006	Brian Gremillion, Saundra Rosso \$1.61	1 \$0.00	\$143.524.88	\$33.391.54	N/A - Agency Fund	Angola Rodeo Operations		Y	1
402	Louisiana State Penitentary	Whitney Bank	State of LA DOPSC Inmate Banking	01-000010080	Checking	Agey Funds - Due to age Doc. Not fou	nd Melissa Steib, Stacey Brown, Nelson Green, Wendy Davros \$705.41 Laura Marie Desselle, Jude C Pitre, Troy Poret, Blaine	1 \$0.00	\$2,542,604.21	\$2,669.359.37	N/A - Agency Fund	Offender Banking		N	
405	Raymond Laborde Correctional Center	Cottonport Bank	Imprest	70002363	Checking	3/1/1989	Villemarette \$0.00	0 \$0.00	\$1,101.04	\$3,535.55	SGR, FED, IAT	Imprest Fund		Y	
405	Raymond Laborde Correctional Center	Cottonport Bank	Inmate Org	70004366	Checking	Agey Funds - Due to age Doc. Not fou	Laura Marie Desselle, Jude C Pitre, Troy Poret, Blaine nd Villemarette \$0.00	0 \$0.00	\$32,841.43	\$40,529.30	N/A - Agency Fund	Offender Organizations		N	
405	Raymond Laborde Correctional Center	Cottonport Bank	Inmate Banking Acct	70003076	Checking	Agey Funds - Due to age Doc. Not fou	nd Melissa Steib, Stacey Brown, Nelson Green \$0.00	0 \$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	540609	Charling	11/2/1983	Connie B Moore, Darlene W Carlin, Tenita G Harris, Linda J Jordan, Maxine M Thomas, Nasheka M Franklin \$0.00	n so.oo	\$5.702.70	\$5,700.78	SGR. FED. IAT	Imprest Fund		v	
400					Circhin		Connie B Moore, Darlene W Carlin, Tenita G Harris, Linda J	30.00							
406	Louisiana Correctional Institute for Women	The First National Bank	Inmate Org	537772	Checking	5/31/1998	Jordan, Maxine M Thomas, Nasheka M Franklin \$0.00	0 \$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	LCIW Wire Transfer	540544	Checking	Agey Funds - Due to age Doc. Not fou	nd Melissa Steib, Stacey Brown, Nelson Green \$0.00	0 \$0.00	\$100.00	\$13,718.30	N/A - Agency Fund	Offender Banking		N	
408	Allen Correctional Center	Iberia Bank	Imprest	20001362569	Checking	9/7/2017 pre approved, CMRB ratifie 9/21/17	d Keith A Cooley, Allyson Kim Lavoi, Anthony Allemand, Mark Estes, Terry Langley \$0.00	0 \$0.00	\$4,620.06	\$5,255.06	SGR, FED, IAT	Imprest Fund		Y	
408	Allen Correctional Center	Iberia Bank	Offender Organizations	20001362550	Checking	9/7/2017 pre approved, CMRB ratifie 9/21/17	d Keith A Cooley, Allyson Kim Lavoi, Anthony Allemand, Mark Estes, Terry Langley \$0.00	0 \$0.00	\$19,983.89	\$16,825.96	N/A - Agency Fund	Offender Organizations		N	
408	Allen Correctional Center	Iberia Bank	Inmate Banking Trans Account	20001362542	Checking	9/7/2017 pre approved, CMRB ratifie 9/21/17	d Keith A Cooley, Allyson Kim Lavoi, Anthony Allemand, Mark Estes, Terry Langley <u>\$0.00</u>	0 \$0.00	\$964.88	\$3,688.52	N/A - Agency Fund	Offender Banking		N	
400		Investur Bank	Imagent	1004000	Charling	11/9/10/20			\$7,528.20		SGR, FED, IAT				
409	Dixon Correctional Institute	investal Bank	mprest	1006622	Checking	11/2/1983		0 \$0.00				Imprest Fund		Y	1
409	Dixon Correctional Institute	Investar Bank	Organization	1024876	Checking	10/8/1997	Jason Kent, E. Dustin Bickham, Lisa Hawkins S0.00	0 \$0.00	\$58.534.58	\$57.837.73	N/A - Agency Fund	Offender Organizations		N	+
409	Dixon Correctional Institute	Investar Bank	Inmate Banking Trans Account	4004064499	Checking	Agey Funds - Due to age Doc. Not fou		0 \$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	506176	Checking	11/2/1983	Durryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow, Kristie Thomas \$0.00	0 \$0.00	\$5,748.63	\$13,573.47	SGR, FED, IAT	Imprest Fund		Y	
413	Elaine Hunt Correctional Center	The First National Bank	Organizations	508918	Checking	Agey Funds - Due to age Doc. Not fou	Darryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodlow, nd Kristie Thomas \$0.00	0 \$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	507415	Checking	Agey Funds - Due to age Doc. Not fou		0 \$0.00	\$6,015.96	\$0.00	N/A - Agency Fund	Offender Banking		N	
							Jerry W. Goodwin, Angie Huff, Robert Rachal, James Amold,								
414	David Wade Correctional Center	Capital One Bank	Imprest	7202416638	Checking	11/2/1983	Leann Chambers <u>\$0.00</u> Jerry W. Goodwin, Angie Huff, Robert Rachal, James Amold,	0 \$23.70	\$11,959.25	\$0.00	SGR, FED, IAT	Imprest Fund	12/12/2019	Y	+
414	David Wade Correctional Center	Capital One Bank	Organization	7202416654	Checking	Agey Funds - Due to age Doc. Not four	nd Leann Chambers \$2.65	9 \$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	Agey Funds - Due to age Doc. Not fou		0 \$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 Amold, Leann Chambers \$0.00	0 \$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, Learn Chambers \$0.00	0 \$0.00	\$0.00	\$23,537.40	N/A - Agency Fund	Offender Organizations		N	
							Jerry W. Goodwin, Angie Huff, Robert Rachal, James Amold, Learn Chamberry 80.00								
414	David Wade Correctional Center	First Guaranty Bank	Inmate Accounts	500071179	Checking	11/21/2019	Leann Chambers \$0.00	\$0.00	\$0.00	\$0.00	N/A - Agency Fund	Offender Banking	n	N	

					Account Type			Interest Earnings during Bank Fees paid	Bank account balance at the beginning of the	Bank account balance at the	Source(s) of funds deposited into the bank account		If closed, dates of closure	Balance in account at	Budgeted
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	(checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	quarter during the quarter		end of the quarter	(SGR, fed, IAT etc.)	Purpose of the bank account			(Y/N) Comments
415	Adult Probation and Parole	JP Morgan Chase	ZBA-Fed Funds	937292183	Checking	6/1/2011	Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrique, Pete Fremin, Bobby Lee, Jr., Tadd Stout	\$0.00 \$0.0	0 \$0.00	\$0.00	FED	ZBA Acct for EFTs			Y
415	Adult Probation and Parole	Capital One Bank	Supervision	882118347	Checking	5/29/2002	Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrique, Pete Fremin, Bobby Lee, Jr., Tadd Stout	\$0.00 \$37.0	9 \$105,565.80	\$0.00	SGR	Supervision Fees	12/12/2019		Y
							Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrique, Pete								
415	Adult Probation and Parole	Capital One Bank	Imprest	39627576	5 Checking	11/2/1983	Fremin, Bobby Lee, Jr., Tadd Stout	\$0.00 \$54.4	8 \$23,948.53	\$0.00	SGR, IAT	Imprest Fund	12/12/2019		Y
415	Adult Probation and Parole	JP Morgan Chase	Supervision		Checking	11/21/2019	Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrique, Pete Fremin, Bobby Lee, Jr., Tadd Stout	\$0.00 \$0.0	0 \$0.00	\$92,433.46	SGR	Supervision Fees			Y
415	Adult Probation and Parole	JP Morgan Chase	Imprest		Checking	11/21/2019	Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrique, Pete Fremin, Bobby Lee, Jr., Tadd Stout	\$0.00 \$0.0	0 \$0.00	\$0.00	SGR, IAT	Imprest Fund			Y
	Rayburn Correctional Center	Capital One Bank	Immed	8500746606	6 Checking	11/2/1983	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	e0.00 e70.4	8 \$5,790.42	50.00	SGR, FED, IAT	Imprest Fund	12/12/2019		
410	Rayouni Conectional Center	Capital One Bank	imprest	8300740808	Checking	11/2/1985	montas Pounos, Kobert Tanier, Genau Lebo, Kenn Bickinan	30.00 330.1	33,190.42	30.00	SOK, PED, IAI	imprest Pallo	12122019		
416	Rayburn Correctional Center	Capital One Bank	Organization	8520000411	Checking	9/11/1998	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	\$0.00 \$36.2	0 \$41,289.49	\$0.00	N/A - Agency Fund	Offender Organizations	12/12/2019		
416	Rayburn Correctional Center	Capital One Bank	Inmate Banking Account	8500746622	Checking	Agey Funds - Due to age Doc. Not found	Melissa Steib, Stacey Brown, Nelson Green	\$0.00 \$37.5	6 \$1,281.13	\$0.00	N/A - Agency Fund	Offender Banking	12/12/2019		N
416	Rayburn Correctional Center	Whitney Bank	Imprest		Checking	11/21/2019	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	\$0.00 \$0.0	0 \$0.00	\$3,804.20	SGR, FED, IAT	Imprest Fund			Y
			A 14		Checking					\$37,984.18					
410	Rayburn Correctional Center	Whitney Bank	Organization		Checking	11/21/2019	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham	\$2.38 \$0.0	0 \$0.00	351,704.18	N/A - Agency Fund	Offender Organizations			
416 440	Rayburn Correctional Center DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE	Whitney Bank JPMORGAN CHASE	Inmate Banking Account IMAGE CASH LETTER ACCOUNT	4486		11/21/2019 N/A N/A	Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickham Kimberly Lewis Robinson,Clarence Lymon, Stewart Zachery	\$0.00 \$0.00 \$3.858.5	0 \$0.00 1 \$0.00	\$0.00 \$0.00	N/A - Agency Fund Tax payments	Offender Banking Deposit Tax Payments	N/A	0	N N
440 440 440	DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE	LOCKBOX DEPOSITS IMF SYSTEM REFUND ACCOUNT RPC DEBIT CARD REFUND ACCT	553 1147 546	ZBA ZBA S ZBA	N/A N/A N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	\$0.0 \$3,813.5 \$165.0	7 \$1,718.00	\$767.00	Refund of tax payments	Deposit Tax Payments Refund of excess tax payments Refund of excess tax payments	N/A N/A N/A	0 0 0 0	N N
440 440 440	DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE	JPMORGAN CHASE	LDR BMF SYSTEM REFUND ACCT BMF MANUAL ACCOUNT	1112 1082		N/A N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	\$165.0 \$0.0 \$187.3	0 \$0.00	\$0.00	Refund of tax payments	Refund of excess ux payments Refund of excess tax payments	N/A N/A	0	N N N
440 440	DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE	LDR IMF SYSTEM REFUND ACCOUNT REFUND OFFSET ACCOUNT	6775 9240	ZBA ZBA	N/A N/A	Kimberly Lewis Robinson,Clarence Lymon, Stewart Zachery Kimberly Lewis Robinson,Clarence Lymon, Stewart Zachery	\$821.5 \$69.3	1 \$0.00	\$0.00	Refund of tax payments	Refund of excess tax payments Deposit Tax Payments	N/A N/A	0	N N
440 440	DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE	ALCOHOL TOBACCO CONTROL CHARITABLE GAMING	6501 6519	ZBA	N/A N/A	Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery	\$52.3 \$46.7	5 \$0.00 8 \$0.00	\$0.00 \$0.00	Tax payments Tax payments	Deposit Tax Payments Deposit Tax Payments	N/A N/A	0	N N
440 440 440	DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE	LDR CREDIT CARDS ATC - CREDIT CARDS ELECTRONIC FUNDS ACCT	2741 9778 6139	ZBA ZBA ZBA	N/A N/A N/A	Kimberly Lewis Robinson,Clarence Lymon, Stewart Zachery Kimberly Lewis Robinson,Clarence Lymon, Stewart Zachery Kimberly Lewis Robinson,Clarence Lymon, Stewart Zachery	\$0.0 \$107.5 \$17,606.3	3 \$0.00	\$0.00	Tax payments Tax payments	Deposit Tax Payments Deposit Tax Payments Deposit Tax Payments	N/A N/A N/A		N N N
440 440	DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE	OFFICE OF DEBT RECOVERY IMF MANUAL ACCOUNT	6962	ZBA	N/A N/A	Kimberly Lewis Robinson,Charence Lymon, Stewart Zachery Kimberly Lewis Robinson,Charence Lymon, Stewart Zachery	\$396.0 \$1,396.4	4 \$0.00 8 \$0.00	\$0.00 \$0.00	Tax & Vendor Payments Refund of tax payments	Deposit Tax & Vendor Payments Refund of excess tax payments	N/A	0 0.00 0.00	N
440 440	DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE	JPMORGAN CHASE	TRAVEL PETTY CASH IMPREST BATON ROUGE HDQ IMPREST NEW ORLEANS REGION IMPREST	1104 9877 7984 5202	CHECKING	N/A N/A N/A	Kimberly Lewis Robinson,Clarence Lymon, Stewart Zachery Kimberly Lewis Robinson Jason Clark Kimberly Lewis Robinson,Clarence Lymon, Stewart Zachery	\$22.04 \$220.7	\$5,872.27	\$7,466.33	SGR Tax payments	Rembursement of Travel expense Deposit Tax Payments Deposit Tax Payments	N/A	0.00	N
440		JPMORGAN CHASE		5302	2 ZBA		server recommenderation of the server zero and			\$8,274.22	Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to		N/A	0	exenditures 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
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	7900628824	t Checking	8/20/2004	Janet Deal	\$0.00 \$217.1	8 \$45,479.37	\$44,151.43	SGR,FED,IAT and Stat Deds.	Imprest Account	N/A	N/A	Y Funds. deposited into Statutory Dedicated funds at the State Treasurer's Office. On 8/16/18, the
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 \$4,316.7	2 N/A	N/A	Managed by State Treasurer's Office for Lockbox transactions for Motorboat Registration Renewals (Stat Ded) Managed by State Treasurer's Office for Point of Sales for	Lockbox & Remote Deposit Capture Account	N/A	N/A	CMRB approved the request to repurpose the Lockbox Account to add Remote Deposit Capture. Funds collected through the Point of Sale Account are deposited into Statutory
511	LA Dept. of Wildlife & Fisheries	JP Morean Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	1569510793	Checking	N/A	State Treasurer's Office	\$0.00 \$170.0	6 N/A	N/A	Sports Licenses (Stat Ded) Conservation Fund supports the account balance. When	Point of Sale Account	N/A	N/A	Y Y Dedicated funds at the State Treasure's Office exenditures are expensed to the Operatine Budgets for Agencies 511, 512, 513 and 514
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	7900628824	Checking	8/20/2004	Janet Deal	\$0.00 \$359.0	8 \$44,151.43	\$44,661.80	account is replenished the expenditures are expensed to SGR,FED,IAT and Stat Deds.	Imprest Account	N/A	N/A	funded with Self-Generated Funds, Federal Funds, IAT Funds and Statutory Dedicated Y 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 \$5.899.0	7 N/A	N/A	Managed by State Treasurer's Office for Lockbox transactions for Motorboat Registration Renewals (Stat Ded)	Lockbox & Remote Deposit Capture Account	N/A	N/A	deposited into Statutory Dedicated funds at the State Treasurer's Office. On 8/16/18, the CMRB approved the request to repurpose the Lockbox Account to add Remote Deposit Y
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	1569510793	Checking Checking	N/A	State Treasurer's Office	\$0.00 \$276.3	8 N/A	N/A N/A	Managed by State Treasurer's Office for Point of Sales for Sports Licenses (Stat Ded)	Point of Sale Account	N/A	N/A	Funds collected through the Point of Sale Account are deposited into Statutory Y Dedicated funds at the State Treasurer's Office
							Byron P. Decoteau, Jr.; Christopher D. Deer;								
17-560	State Civil Service	Hancock Whitney Bank	State of LA Treasury Department for the Acct of Dept of Civil Service	24028	6 Checking	6/21/1983	Jacqueline Y. Garrison; Melinda G. Robert; Martha Mansfield	\$0.00 \$0.0	0 \$5,573.51	\$5,186.99	IAT; SGR	Imprest Account	N/A	N/A	Yes
							Adrienne Bordelon Kesha Feigley								
17-0561	Municipal Fire and Police CS	Hancock Whitney Bank	State of LA Treasury Department EX Municipal Fire and Police CS	49781307	Checking	2/19/2019	Sherri Cobb Debra Bourque Kathleen M. Allen	\$0.24 \$0.0	0 \$930.56	\$930.80	Stat Ded	Imprest Account	N/A	N/A	Yes
17-562	Ethics Administration	Hancock Whitney Bank	State of LA Treasury Department for the Acct of Ethics Administration	24072	Checking	6/21/1983	Carolyn A. Landry Kristy F. Gary	\$0.00 \$0.0	0 \$4,086.66	\$4,152.94	General Fund	Imprest Account	N/A	N/A	Yes
601 601	LSU LSU	JPMorganChase JPMorganChase	LSU - A&M (General Fund) LSU System (Health Plan Premiums)	7900000051 645888538		5/24/1991 2/20/2004	Daniel T Layzell, Donna Torres, Elabe Russell Daniel T Layzell, Donna Torres, Elabe Russell	\$732,687.43 \$34,891.6 \$45,913.36	 \$14,042,278.46 	\$82,061,847.89 \$12,342,711.48	all sources employee payroll deducts and all sources	Operaing Hold LSU Health Plan premiums collected	NA NA	NA	N N
601 601	LSU LSU	Bank of America JPMorganChase	LSU - A&M (Paymode Billing Account) LSU - A&M (Bank Cards)	488031265274 7900345199	ZBA	5/24/1991 5/24/1991	Daniel T Layzell, Donna Torres, Elahe Russell Daniel T Layzell, Donna Torres, Elahe Russell Daniel T Layzell, Donna Torres, Elahe Russell	\$2.367.1 \$4,113.5	4 \$59.853.53	\$267.854.26		Clearing account for Paymode ACH payments & Athletics prepaid cards Zero Balance clearing account for Epayables payments Two Palman elements for Consult Dand had payments	NA NA	NA NA	N N
601	LSU	JPMorganChase JPMorganChase	LSU - A&M (Zero Balance/Disbursement Acct) LSU System Claims Account (Zero Balance/Disbursement Acct)	950000558 515727787	ZBA ZBA	6/9/2006	Daniel T Layzell, Donna Torres, Elahe Russell Daniel T Layzell, Donna Torres, Elahe Russell	34,113.				Zero Balance clearing account for General Fund check payments Zero Balance clearing account for LSU Health Plan Claims check payments	NA	NA	N
601 601	LSU LSU	JPMorganChase JPMorganChase	LSU System (Flexible Benefits Plan) LSU - A&M (Tiger Card Account)	789549805 656489416		8/20/2004	Daniel T Layzell, Donna Torres, Elabe Russell Daniel T Layzell, Donna Torres, Elabe Russell		\$1.347.396.43	\$1,488.937.44	Employee funds	Deposit/ACH account for Flexible Spending deposits and claims Clearing	NA NA	NA NA	N
601 601	LSU LSU	JPMorganChase JPMorganChase	LSU- A (Federal Family Education Loan Program) Medical Research	707709812 281777760	ZBA ZBA	6/29/2006 5/10/2018 9/14/2017	Daniel T Layzell, Donna Torres, Elahe Russell Daniel T Layzell, Donna Torres, Elahe Russell Daniel T Layzell, Donna Torres	\$96.0 \$97.8		-		Clearing Zero Balance clearing account for medical research Chacking account for medical research	NA NA	NA NA	N N
601 602 602	LSU Alexandria LSU Alexandria	The Cottonnort Bank Capital One Capital One	Medical Research LSU - A (Student Loan Fund) LSU - A (Petty Cash)	1009001882 1908162 772098383	Deposit only Checking		Gill	\$13.14 \$1,362.10 \$3,365.2	- \$11,650.36 6 \$2,384,416.16	\$677,108.00	all sources	Checking account for medical research Interest only Petty cash reimbursements, Student refunds, Agency accounts, Interest	NA NA NA	NA NA NA	N
602 602	LSU Alexandria LSU Alexandria	Capital One Capital One	LSU - A (General Fund) LSU - A (International Wires)	772098391 2082773935	Deposit only Deposit only		Gill	\$3,947.12 \$6,595.3	8 \$3,794,747.76 - \$7,466.00	\$3,717,256.27 \$15.00	all sources all sources	Deposits and Payments Deposits and Payments	NA NA	NA NA NA	N
604 604	LSU Health Science Center -New Orleans LSU Health Science Center -New Orleans	J.P. Morgan Chase J.P. Morgan Chase	General Fund Payroll Account	700321127 700320665 200320665		3/24/1994 3/24/1994 2/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain Chancellor, VC Academic Affairs, Ex Dir of Supply Chain Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	-	1 \$59,396,333.06 	\$41,451,755.45 - \$764,195.47	All Sources All Sources SGR	Daily Operations Entity Payroll Clearing ZBA Manheart Tanacations	NA NA	NA NA NA	N N
604 604 604	LSU Health Science Center -New Orleans LSU Health Science Center -New Orleans LSU Health Science Center -New Orleans	J.P. Morgan Chase J.P. Morgan Chase J.P. Morgan Chase	Visa/Master chg Depository Acct Blackboard Systems Microsystems Sales	700320852 656290921 656290939	Checking Checking Checking	3/24/1994 2/11/2004 2/11/2004	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$466.16 \$2.62	- \$616,213.06 - \$89,472.12 - \$524.76	\$96,163.39	Student deposits	Merchant Transactions Student campus card Auxiliary Sales	NA NA NA	NA NA NA	N
604 604	LSU Health Science Center -New Orleans LSU Health Science Center -New Orleans	J.P. Morgan Chase J.P. Morgan Chase	Bookstore Bankcard Acct Bookstore Bankcard Acct	700321268 700321845	i Checking Checking	3/24/1994 3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$2,455.41 \$441.1 \$5.13	6 \$451,953.10 - \$1,030.17	\$542,269.17 \$1,035.30	SGR SGR	Aux Merchant Sales Aux Merchant Sales	NA NA	NA	N N
604 604 604	LSU Health Science Center -New Orleans LSU Health Science Center -New Orleans	J.P. Morgan Chase J.P. Morgan Chase J.P. Morgan Chase	Dental School Bookstore Dental School Student Clinic	700321853 700344942 700189677	Checking	3/12/1996 3/24/1994 3/24/1994	Chancellor, VC Academic Affairs, Ex Dir of Supply Chain Chancellor, VC Academic Affairs, Ex Dir of Supply Chain Chancellor, VC Academic Affairs, Ex Dir of Supply Chain	\$15.230.96	\$24,448.92 \$2.577.628.88		SGR	Aux Merchant Sales Student Dental Practice Oper	NA NA NA	NA NA	
604 604	LSU Health Science Center -New Orleans LSU Health Science Center -New Orleans	U S Bank	LSU Medical Center Student Loans Federal Loans State of Louisiana Treasury Department Louisiana State	700189677 183037729	Checking		Chancellor, VC Academic Affairs, Ex Dir of Supply Chain Depository Only Acct		5 \$1,063,160.11	\$1,387,971.15	SGR SGR	Student Alternative Loan Trans -ZBA Student Loan Repayment Trans	NA	NA NA	N N
605	LSU Eunice	St. Landry Bank and Trust Company	University at Eunice General Fund Account State of Louisiana Treasury Department Louisiana State	2538067	Checking		Nancee Sorenson, Amy Greagoff	\$404.02	\$392,507.81	\$861,291.02	Self-generated, fed, state, etc.	Deposit funds collected.	N/A	N/A	
605 606 607	LSU Eunice LSU Shreveport LSU Agricultural Center	St. Landry Bank and Trust Company Capital One JPMorganChase	University at Eunice Petty Cash Fund Account LSU - S (Operating) LSU - AG (Dean Lee Research Station)	2538113 3068900 8300000949	Checking Checking Checking	3/24/1994	Nancee Sorenson, Amy Greagoff Barbie Cannon Guy Boyd Padgett	\$35.26 \$49,874.44 \$2,132.2	- \$32,882,79 1 \$28,186,548,60 - (\$27,57)	\$\$4,180.93 \$26,752,485.90 \$0.00		Pay local bills. Operating Petty Cash	N/A NA NA	N/A NA NA	N
607 607	LSU Agricultural Center LSU Agricultural Center	Bank of Commerce & Trust Cross Keys Bank	LSU - AG (Rice Research Station) LSU - AG (Nottheast Research Station)	10580159 809	Checking		Steven Linscombe, Darlene Regan, Carol Ledoux Donnie Miller, Alana Sandidae		- (<u>\$27.57)</u> - <u>\$20,000.00</u> - <u>\$0.00</u>	\$20,000.00 \$0.00	all sources	Petty Cash Petty Cash	NA NA	NA	
607 607	LSU Agricultural Center LSU Agricultural Center	First Guaranty Bank First National Bank	LSU - AG (Hammond Research Station) LSU - AG (Iberia Research Station)	10170 234257	Checking Checking		Regina Bracy, Karen Brewer Eric Webster	-	\$2,500.00 \$3,151.49	\$0.00 \$3,151.49	all sources all sources	Petty Cash Petty Cash	NA	NA NA	N
607 607 607	LSU Agricultural Center LSU Agricultural Center LSU Agricultural Center	Hancock Bank Capital One Regions Bank	LSU - AG (Southeast Research Station) LSU - AG (Hill Farm Research Station) LSU - AG (Red River Research Station)	10914224 672168007 171721975	Checking Checking Checking Checking		Vinicius Moreira Patrick Colyer, Laura Haley, William Owens Patrick Colyer		- \$11,960.00 - \$15,000.00 - \$20,013.74	\$11,960.00 \$15,000.00 \$0.00	all sources all sources	Petty Cash Petty Cash Petty Cash	NA NA NA	NA NA NA	
607	LSU Agricultural Center	JPM Chase	LSU - AG (Red River Research Station)	277398571	Checking	12/9/2016	G E Ghali J. William Reynolds Sheila Faour Steven McAlister	\$300,896.00 \$26,687.2		\$46,996,657.81		Operations	~~~~	NA.	JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. N CMRB approved LSU Banking and Inverment Policies December 9, 2016.
611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport-Payroll Account	277398829	Checking	12/9/2016	G E Ghali J. William Reynolds Sheila Faour Steven McAlister	-			General Fund	Payroll			JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRB approved LSU Banking and Invetment Policies December 9, 2016.
611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center MW Feist Chair-Medicine LSU Health Sciences Center Schumpert Chair-	277399231	Checking	12/9/2016	G E Ghali J. William Reynolds Sheila Faour Steven McAlister G E Ghali J. William Reynolds Sheila Faour	\$29.55 \$73.6	7 \$6,087.12	\$16,555.02	Endowment Earnings	Endowed Chair Activity			JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. N CMRB approved LSU Banking and Inventment Policies December 9, 2016. JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018.
611	LSUHSC Shreveport	JPM Chase	Neurobiology	277399686	5 Checking	12/9/2016	G E Ghali J. William Reynolds Sheila Faour Steven McAlister G E Ghali J. William Reynolds Sheila Faour	\$4,090.33 \$335.4		\$908,454.70	Endowment Earnings	Endowed Chair Activity			N CMRB approved LSU Banking and Invetment Policies December 9, 2016. JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018.
611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center WK Chair-Molecular Biology LSU Health Sciences Center MW Feist Chair-	277500093		12/9/2016	G E Ghali J. William Reynolds Sheila Faour	\$60.24 \$73.3		\$74,394.42		Endowed Chair Activity			N CMRB approved LSU Banking and Invertment Policies December 9, 2016. JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018.
611	LSUHSC Shreveport LSUHSC Shreveport	JPM Chase	Transplantion Surgery LSU Health Sciences Center Shreveport-Endowments	277500382	Checking Checking	12/9/2016	G E Ghali J. William Reynolds Sheila Faour Steven McAlister	\$404.33 \$97.0 \$2.823.53 \$269.8	8 \$77,822.56 6 \$704,722.79	\$128,401.15 \$364,947.16	Endowment Earnings Endowment Earnings	Endowed Chair Activity Endowed Chair Activity			N CMRB approved LSU Banking and Invetment Policies December 9, 2016. JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. N CMRB approved LSU Banking and Invetment Policies December 9, 2016.
615	Southern University at Baton Rouge Southern University at Baton Rouge	JPM Chase JP Morgan Chase JP Morgan Chase	LSU Health Sciences Center Shreveport-Endowments General Operating Acct Payroll Acct	277399033 7900404217 2000021245	Checking Checking Checking	5/1/1970	Ray Belion & Flandus McClinton, Jr. Ray Belion & Flandus McClinton, Jr.	\$59,407.18	5 \$704,722.79 \$20,915,286.62 \$312,323.88			Deposit account for collections and receipts Payroll related disbursements			 Control approved keep damaing and investment Potters December 2, 2010.
615 615 615	Southern University at Baton Rouge Southern University at Baton Rouge	JP Morgan Chase JP Morgan Chase	SUBR Federal Direct Student Loan- Federal Funds SUS EFT Federal Student Loan (FFEL)	2000021245 886359066 2101209248	6 Checking 6 Checking	1/1/1960 6/24/2010 6/13/1994	Ray Belton & Benjamin Pugh Ray Belton & Flandus McClinton, Jr.	\$2,397.12	\$755,078.64		Federal student loan funds Older federal student loans and non-federal student loans	Receipt of federal student loan funds Receipt of old federal and non-federal student loan funds			
615 615 615	Southern University at Baton Rouge Southern University at Baton Rouge Southern University at Baton Rouse	JP Morgan Chase JP Morgan Chase	Auxiliary Enterprises- Athletics NDSL Perkins Collection Acet- Federal Funds	7900613878 7900526657 7900405132	8 Checking	8/9/1988 5/7/1995 6/30/1984	Ray Behon & Flandus McClinton, Jr. Ray Behon & Flandus McClinton, Jr. Ray Behon & Flandus McClinton, Jr.				Atheltic ticked sales Older federal student loans Direct deposits from students for tuition payments	To record athletic receipts initially Record payments on NDSL accounts To initially record tuition navments that are wired			
615 615	Southern University at Baton Rouge Southern University at Baton Rouge Southern University at Baton Rouge	JP Morgan Chase JP Morgan Chase JP Morgan Chase	Electronic Deposits Clearing Acct (Student Wire) SU at Baton Rouge (Payables) SU Board and System Administration (Payables)	838076958 838076958	Checking	6/30/1984 N/A N/A	Ray Belton & Fandus McClinton, Jr. Ray Belton & Benjamin Pagh Ray Belton & Flandus McClinton, Jr.		+		Direct deposits from students for tuition payments General Operating account deposits General Operating account deposits	To initially record tuition payments that are wired Pay vendors Pay vendors			
615	Southern University at Baton Rouge	JP Morgan Chase	SU Law Center (Payables)	838076966	G Checking	N/A	John K. Pierre & Terry R. Hall		1		General Operating account deposits	Pay vendors			

	Agency ISIS #	Agency Name	Name of Bank	Bank account name Bank a	account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account		Bank Fees paid ring the quarter		Bank account balance at the Sou end of the quarter	rce(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	If closed, dates of closure (attach documentation)	closure	(Y/N) Comments
	615 617	Southern University at Baton Rouge Southern University at New Orleans	JP Morgan Chase Chase JP Morgan	SU Ag/Research & Extension Center (Payables) Fed Gen Operating Acct	838076974 707531505	5 Checking	N/A 9/30/2019	James H. Ammons & Oscar O. Udoh James H. Ammons, Jr-Teresa Hardee		\$13,509.63			General Operating account deposits ZBA	Pay vendors	N/A	N/A	Y
	617	Southern University at New Orleans	Chase JP Morgan	Federal EFT Account	707531521	1 Checking	9/30/2019	James H. Ammons, Jr-Teresa Hardee	\$2.60	\$2.072.42	\$873.34	\$875.94	Federal	Federal EFT Transactions	N/A	N/A N/A	Y N
	617	Southern University at New Orleans	Chase JP Morgan	Fed Direct Lending Acct	707531535	9 Checking		James H. Ammons, Jr-Teresa Hardee					Federal	Federal Direct Lending Transactions	N/A		N
	617	Southern University at New Orleans Southern University at New Orleans	Regions Bank	Debt Service Revenue Account	4480013915	5 Loan		James H. Ammons, Jr-Teresa Hardee James H. Ammons, Jr-Teresa Hardee		s . s .	s . s .	s -	Revenue Account Interest Sub Account	Revenue Account Interest Sub Account	3/25/2019	s -	N Bal. Trans. to Dept. of Education 3/25/19
	617	Southern University at New Orleans	Regions Bank	Debt Services Principle Sub Account	4480013933	3 Loan		James H. Ammons, Jr-Teresa Hardee		s . s .	\$ - \$ -	s - s -	Principle Sub Account	Principle Sub Account	3/25/2019	s .	N Bal. Trans. to Dept. of Education 3/25/19
I Normal Normal Normal Normal	618	Southern University at Shreveport	Capital One	Southern University NDSL - Loans	5720061380	5 Checking		Rodney Ellis; Brandy Jacobsen Rodney Ellis; Brandy Jacobsen	\$69.85		-	\$184.771.13	Student Loan funds	FFEL Loan activity NDSL Collection Activity	N/A		Y Y
Desc Desc <th< td=""><td>618</td><td>Southern University at Shreveport</td><td>Capital One</td><td>Southern University Shreveport - Bossier city General Operating Account</td><td>5720446261</td><td></td><td></td><td>Rodney Ellis; Brandy Jacobsen</td><td>\$1,500.54</td><td>\$1,538.10</td><td>\$1,157,345.84</td><td>\$3,409,975.42</td><td>SGR, fed, grant funds, interest</td><td>General operating account</td><td></td><td></td><td>Y</td></th<>	618	Southern University at Shreveport	Capital One	Southern University Shreveport - Bossier city General Operating Account	5720446261			Rodney Ellis; Brandy Jacobsen	\$1,500.54	\$1,538.10	\$1,157,345.84	\$3,409,975.42	SGR, fed, grant funds, interest	General operating account			Y
Image: state		Southern University at Shreveport Southern University at Shreveport		Southern University Direct Lending Program Professorship				Rodney Ellis; Brandy Jacobsen Rodney Ellis; Brandy Jacobsen	- \$43.60		- \$115.305.69	\$115.349.29	Federal loan funds Endowment funds and interest	Direct Lending Program Activity Invest funds for endowed professorship	N/A N/A		N Y
D D	621	Nicholls State University Nicholls State University		NISU Operating Account				University President, VP of Finance and Controller University President, VP of Finance and Controller		\$0.00 \$0.00			fees, grants & contracts	General university operations General university operations			Y
	621	Nicholls State University	Capital One	NiSU Colonel Card Clearing	208015677	7 Checking		University President, VP of Finance and Controller	\$0.00	\$0.00	\$48,802.88	\$70,712.28	Funds held in custody for others	Colonel Card deposits			Y Y
	621	Nicholls State University Nicholls State University	Capital One	NISU ED/PMS NISU Petty Cash	5300849	9 Checking		University President, VP of Finance and Controller	\$0.00	\$0.00 \$0.00	\$0.00 \$1,500.00	\$0.00	Federal awards	Student financial aid, federal grants			Y Y
Image Subsection Subsection Subsection Subsection <td></td> <td>Nicholls State University</td> <td>Capital One Pedestal Bank</td> <td>NiSU Athletic Petty Cash</td> <td></td> <td>5. Checking</td> <td></td> <td>University President, VP of Finance and Controller</td> <td>\$0.00 \$2.67</td> <td>\$0.00 \$0.00</td> <td>\$2,000.46 \$5,286.25</td> <td>\$1,686.47</td> <td>Transferred from operating account</td> <td>General university operations General university operations</td> <td></td> <td></td> <td>Y Y</td>		Nicholls State University	Capital One Pedestal Bank	NiSU Athletic Petty Cash		5. Checking		University President, VP of Finance and Controller	\$0.00 \$2.67	\$0.00 \$0.00	\$2,000.46 \$5,286.25	\$1,686.47	Transferred from operating account	General university operations General university operations			Y Y
Del Del Del Del Del Del Del Del Del Del Del	625	Louisiana Tech University	JP Morgan Chase	State of LA, LA Tech Univ Gen Fund	881000026	2 Checking		Lisa Cole Julia Nations Dow Eldridge	\$9.829.74	\$523.12	\$4.292.883.08	\$3.002.412.23	Fed, other agencies	ACH deposits, Federal deposits			Y
No. No. No. No. No. <td>625</td> <td>Louisiana Tech University</td> <td>JP Morgan Chase</td> <td>State of Louisiana, La Tech University</td> <td>9201003674</td> <td>4 Checking</td> <td></td> <td>Lisa Cole Julia Nations Dow Eldridge</td> <td>\$3,965.00</td> <td>\$257.83</td> <td>\$1,380,645.56</td> <td>\$1,005,792.72</td> <td>SGR</td> <td>Deposits for tuition and fee payments via wire & ACH</td> <td></td> <td></td> <td>Y</td>	625	Louisiana Tech University	JP Morgan Chase	State of Louisiana, La Tech University	9201003674	4 Checking		Lisa Cole Julia Nations Dow Eldridge	\$3,965.00	\$257.83	\$1,380,645.56	\$1,005,792.72	SGR	Deposits for tuition and fee payments via wire & ACH			Y
Image: state in the	625	Louisiana Tech University	BNY Mellon	La Tech Univ 2012 Refunding Bond State of Louisiana Transury Deat. LA Tech University	38-459	8 Checking		Not Applicable	\$0.00	\$0.00	\$18,324.39	\$18,324.39	SGR	Debt Service			N
No. No. </td <td>625</td> <td>Louisiana Tech University</td> <td>Iberia Bank</td> <td>General Fund</td> <td>5702006637</td> <td>7 Checking</td> <td></td> <td>Lisa Cole</td> <td>\$90.00</td> <td>\$0.00</td> <td>\$21,863.81</td> <td>\$21,953.81</td> <td>Internal Transfers</td> <td>Wire Transfers and Investments</td> <td></td> <td></td> <td>Y</td>	625	Louisiana Tech University	Iberia Bank	General Fund	5702006637	7 Checking		Lisa Cole	\$90.00	\$0.00	\$21,863.81	\$21,953.81	Internal Transfers	Wire Transfers and Investments			Y
No.	625		Origin Bank	State of Louisiana - Louisiana Tech					\$10,195.26	\$137.76							Y
Image: state Image: state <t< td=""><td>625</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$453.520.78</td><td></td><td></td><td></td><td></td><td></td><td>N</td></t<>	625										\$453.520.78						N
No. No. No. No. No. <td>625</td> <td></td> <td></td> <td>State of Louisiana - Louisiana Tech</td> <td></td> <td>N</td>	625			State of Louisiana - Louisiana Tech													N
No.	625			State of Louisiana - Louisiana Tech													,
Image: state Norw				State of Louisiana - Louisiana Tech													Y V
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <				State of Louisiana - Louisiana Tech										Main deposit account. Daily deposits, state appropriations, web check			y l
Normal				State of Louisiana Treasury Dept -													Y
	625	Louisiana Tech University	Regions Bank	State of Louisiana Treasury Dept - Louisiana Tech University	830112819	9 Savings				\$0.00	\$5,201.05	\$5.224.65	Gift/Interest	Certificate of Deposit			N
Image: biole state Norm Norm <t< td=""><td>627 627</td><td>McNeese State University McNeese State University</td><td></td><td>McNeese University State of LA MSU Student Aid Fund</td><td></td><td></td><td>8/1/1967 7/9/1979</td><td></td><td>\$96,591.00</td><td>\$3,389.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Y Y</td></t<>	627 627	McNeese State University McNeese State University		McNeese University State of LA MSU Student Aid Fund			8/1/1967 7/9/1979		\$96,591.00	\$3,389.00							Y Y
Del Note Number of the second secon	627		Chase Bank	Loan Fund	610116997	8 checking	12/18/1995	Daryl Burckel and Eddie Meche	\$94.00		\$21,105.00	\$32,199.00	Alternative Student Loans	student aid			Y
No. No. </td <td>627</td> <td>McNeese State University</td> <td></td> <td>Loan Fund</td> <td></td> <td></td> <td></td> <td></td> <td>\$384.00</td> <td></td> <td></td> <td></td> <td>Student loan payments</td> <td></td> <td></td> <td></td> <td>Y</td>	627	McNeese State University		Loan Fund					\$384.00				Student loan payments				Y
Normal	627			State of LA Treasury Dept McNeese State Univ Accounts						\$514.00							Y V
Image: bold in the state in the s	627			State of LA Treasury Dept McNeese State Univ Operating					\$1.693.00	\$2,830.00							Y
And And <td>627</td> <td></td> <td>Jeff Davis Bank & Trust Co</td> <td>McNeese State Univ Scholarship Fund State of LA Treasury Dept</td> <td>60001075</td> <td></td> <td>7/9/1979</td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td>Scholarship donations</td> <td></td> <td></td> <td></td> <td>Y</td>	627		Jeff Davis Bank & Trust Co	McNeese State Univ Scholarship Fund State of LA Treasury Dept	60001075		7/9/1979						Scholarship donations				Y
λ	627	McNeese State University	U.S. Bank		18286280	7 checking		Daryl Burckel and Eddie Meche	\$13.00		\$88,059.00	\$107,521.00 Sta	te General Fund, Student Tuition & Fees, Federal, State	student aid			Y
Alternation	631	Northwestern State University	Bank of Montgomery	Northwestern State University, Disbursement & Federal Account	4562946	0 Checking	Established 7/01/1983)	Marcus Jones & Chris Maggio	\$38,487.70	\$0.00	\$46,874,204.24	\$38,288,092.77	Auxiliary Self-Gen, Third Party Payments				
	631	Northwestern State University	Bank of Montgomery	Northwestern State University, Payroll Account	49260005	9 Checking	5/9/1997 (Approval for Existing Account Established 7/01/1983)	Marcus Jones & Chris Maggio	\$99.95	\$0.00	\$35,548.75	\$18,971.97	Payroll Disbursements				
	631	Northwestern State University		Account	4087247	7 Checking	4/18/2001	Marcus Jones & Chris Maggio	\$84.96	\$0.00	\$361,206.76						
Non-stand <	631		Bank of Montgomery Bank of Montgomery	Northwestern State University, SGA Loan Fund Northwestern State University, Varnado Escrow Account				Frances Conine or Laura Allen Marcus Jones & Chris Maggio				\$1,733.50	Loan and Welfare Funds				
	631			Northwestern State University, Leesville Campus Clearning Account			9/23/1996										
Adder being	631	Northwestern State University	Regions Bank	Northwestern State University, Shreveport Campus Clearing Account	6100025304	4 Checking	5/9/1997 (Approval for Existing Account Established 8/14/1996)	Marcus Jones & Chris Maggio	\$0.00	\$147.60	\$4,388.43	\$1,921.01	Student Tuition & Fees, Restricted Self-Gen				
	631	Northwestern State University	Regions Bank	Northwestern State University, Maintenance Reserve	131820980	0 Checking	Not Required-AG Opinion 10-0090		\$130.89	\$116.00	\$1,038,597.67	\$1,038,612.56	Series Required Maintenance Reserve Funds				
								Jonn Crain, Sam Domiano Jr., Khalli Haran									May contain funds which are externally or internally restricted: Federal State and private
	634	Southeastern Louisiana University	First Guaranty Bank	Disbursement Account	500062125	9 Checking	5/16/2013	Nettie Burchfield,	\$177,609.42		\$42,059,219.12	\$23,214,963.40	SGR, State Approp., Grant, FED, Int	Disbursement account	N/A	N/A	grants: Repair and Replacement: restricted by enabling legislation; restricted by bond
$ \begin{vmatrix} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$								Sam Domiano Ir									
								Khalli Hagan Nettie Burchfield,									
And solution Angel and sol	6.54	Southeastern Louisiana University	First Guaranty Bank	Payros Account	5000/457	/ Checking	5/16/2013		\$960.21		\$15,569,41	\$10,435.26	Transfers from Disbursement Account	Payrou account	N/A	NA	Y
$ \begin{bmatrix} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$								Khalli Hagan									
And selection (1) And selection (2)	634	Southeastern Louisiana University	First Guaranty Bank	Credit Card Account	500074585	5 Checking	5/16/2013	Lori Gray	2,933.89		23,287.07	956,038.03	SGR	Credit card transactions	N/A	N/A	Y p and private grants; Repair and Replacement; restricted by enabling legislation; restricted
All John All								Khalli Hagan									
A A	634	Southeastern Louisiana University	First Guaranty Bank	Perkins Loan Federal Assistance	500074674	4 Checking	5/16/2013	Nettie Burchfield, Lori Gray	4,720.51		839,122.56	934,402.42	Federal	Federal Perkins Loan Program	N/A.	N/A	Y
A A								John Crain, Sam Domiano Jr.,									
	624	Southeastern Louizinea University	First Guarante Bank	Enderal Funds Account	50007449	Checking	5/16/2012	Nettie Burchfield,	2 405 21		306 716 64	574 009 64	Federal	US Dept of Education Direct Loss Program	M/A	N/A	y l
No Status Status <td>034</td> <td>CONTRACTOR LOUISING CHIVEISHY</td> <td>Ten Gualany Bank</td> <td>COLORI MAN ACCOUNT</td> <td>20007408.</td> <td>- CodOMIK</td> <td>3/10/2013</td> <td></td> <td>4,103.31</td> <td></td> <td>300,710.04</td> <td>324,070.04</td> <td>i sure di</td> <td>Cology of Contextor Direct Loan Program</td> <td>19/24</td> <td>n/A</td> <td></td>	034	CONTRACTOR LOUISING CHIVEISHY	Ten Gualany Bank	COLORI MAN ACCOUNT	20007408.	- CodOMIK	3/10/2013		4,103.31		300,710.04	324,070.04	i sure di	Cology of Contextor Direct Loan Program	19/24	n/A	
Als Loss Partagentine Open and solution Partagentine Open and solution Als Al	634	Southeastern Louisiana University	First Guaranty Bank	CD	929958	7 CD	RS 49:327	Lori Gray Sam Domiano Jr.,	18,116.16		4,000,000.00		SGR, State Approp., Grant, FED, Int	Investments	N/A.	N/A	Y p and private grants; Repair and Replacement; restricted by enabling legislation; restricted
Alia Automa haining ha	634	Southeastern Louisiana University	First Guaranty Bank	CD	935388	о СD	R5 49:327	Khalli Hagan	5,095.89			4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y p and private grants; Repair and Replacement; restricted by enabling legislation; restricted
n n								Judy Bowles,									
A 100000 Strate Algorithm Other Manual Matheman Other Manual Matheman Other Mathmat Other Matheman <t< td=""><td>634</td><td>Southeastern Louisiana University</td><td>Ine First (formerly Florida Parishes Bank)</td><td>CD CD</td><td>50000112</td><td></td><td>RS 49:327</td><td>Sam Domiano Jr.,</td><td>1,417.80</td><td></td><td>1,000,000.00</td><td>1,000,000.00</td><td>SGR, State Approp., Grant, FED, Int</td><td>Investments</td><td>N/A.</td><td>N/A</td><td> y p and private grants; Repair and Replacement; restricted by enabling legislation; restricted </td></t<>	634	Southeastern Louisiana University	Ine First (formerly Florida Parishes Bank)	CD CD	50000112		RS 49:327	Sam Domiano Jr.,	1,417.80		1,000,000.00	1,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A.	N/A	 y p and private grants; Repair and Replacement; restricted by enabling legislation; restricted
A Automa duising layers Automa duising	634	Southeastern Louisiana University	Whitney National Bank	CD	686155	5 CD	R5 49:327	Khalli Hagan	7.978.09		4.000.000.00	4.000.000.00	SGR. State Approp., Grant. FED. Int	Investments	N/A	N/A	Y p and private grants: Repair and Replacement: restricted by enabling legislation: restricted
And and a stand line of the stand line of t	674	Southeastern Louisiana University	Investor Bank	CD	6010000945	3 ന	R5 49-377	Judy Bowles,	4.587 39		4,000,000,00	4 000 000 00	SGR. State Approp., Grant FFD Int	Investments	N/A	N/A	Y b and private grants: Repair and Replacement: restricted by enabling legislation: restricted
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$								Sam Domiano Jr., Judy Bowles,									
61 $50 \pm 0 + 0 \pm 0 \pm$	634	Southeastern Louisiana University	Investar Bank	CD	6010002093	2 CD	RS 49:327	Sam Domiano Jr.,	\$784.79		\$748,936.03	\$777,478.35	Endowments	Investments	N/A	N/A	May contain funds which are externally or internally restricted; Federal, State and private
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	634	Southeastern Louisiana University	b1 Bank (formerly Business First Bank)	CDARS	1018298771	CD CD	RS 49:327	Judy Bowles, Nettie Burchfield			\$756,835.68	\$756,835.68	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	grants; Repair and Replacement; restricted by enabling legislation; restricted by bond Y covenants; Federal Title IV funds; in addition to unrestricted funds.
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$							P0 (1 1 1 1	Judy Bowles,								N7.1	grants; Repair and Replacement; restricted by enabling legislation; restricted by bond
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	634	Southeastern Louisiana University	D1 Bank (formerly Business First Bank)	CD	30202323	S CD	RS 49:327	Sam Domiano Jr.,			\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A.	N/A	Y covenants; Federal Title IV funds; in addition to unrestricted funds. May contain funds which are externally or internally restricted; Federal, State and private
64 Observed function Main transform Main transform<	634	Southeastern Louisiana University	b1 Bank (formerly Business First Bank)	CD	3020232	4 CD	RS 49:327	Nettie Burchfield			\$82.890.62	\$82.890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	y covenants: Federal Title IV funds: in addition to unrestricted funds.
1949 University of Lossiana at Liferette IP Morga Chase Operating Account Strong Chase Strate Chase	674	Southeastern Louisiana University	b1 Bank (formerly Rusiness First Park)	CD	30307234	s cn	RS 49-377	Judy Bowles,	\$208.93	-	582 590 62	\$82 890 62	SGR, State Approp., Grant FFD Int	Investments	N/A	N/A	y communitations which are externally of infernality restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond coverants; Federal Title IV (unds: in addition to unneutricted funds
1940 University of Logiana Liferette IP Moran Chae Solident Acoust IP Moran Chae Solident Acoust IP Moran Chae Solident Acoust IP Moran Chae IP Moran Chae Solident Acoust IP Moran Chae	19-640 19-640	University of Louisiana at Lafayette University of Louisiana at Lafayette	JP Morgan Chase	Operating Account	8700020541 8700020552	1 checking 2 checking	1/14/2010			\$4,926.68	\$36,308,028.94	\$7,417,151.09	GF, SGR	University operations Payroll			Y
1/100 Uncerts of Loginary Lifetone PMorga Cues	19-640 19-640	University of Louisiana at Lafayette University of Louisiana at Lafayette	JP Morgan Chase JP Morgan Chase	Nursing Loan Fund	7000021520	2 checking 0 checking	1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais	\$267.63		\$2,293,335.63 \$97,572.06	\$628,133.00 \$97,839.69	SGR	Student Refunds Nursing Loan operations	L		Y Y
	19-640	University of Louisiana at Lafayette	JP Morgan Chase	Alumni Fund	7001472761	1 checking	1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais	\$0.26		\$427,125.85	\$427,125.85	SGR	Alamni *			Y Y

r cr act bor of 20	16, the following is a listing of banking and check	and accounts for the quarter chang	December 51(291)				Interes	t	Bank account						
					Account Type		Earning during	s Bank Fees paid			Source(s) of funds deposited into the bank account		If closed, dates of closure		dgeted
Agency ISIS # 19-640	Agency Name University of Louisiana at Lafayette	Name of Bank Whitney	Bank account name Federal Work Study Program	Bank account # 21192260	(checking/savings) checking	Date Approved by the CMRB 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$0.2	during the quarter	- \$1,001.22	end of the quarter \$1,001.48 \$127,910.00	(SGR, fed, IAT etc.) FEDERAL	Purpose of the bank account	(attach documentation)	closure ()	Y/N) Comments Y
19-640 19-640 19-640	University of Louisiana at Lafayette University of Louisiana at Lafayette University of Louisiana at Lafayette	Whitney Whitney	Federal Funds (DFAFS) Federal Perkins Loan Program Clearing Account	21000516 21192058 21192414	checking checking checking	1/14/2010 1/14/2010 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$1,059.1	31 19 \$5.652.77	- \$44,485.20 - \$161.897.72 7 \$3,309,888.05	\$127,910.00 \$161,938.53 \$3,571,716.24	FEDERAL FEDERAL GF, SGR	Federal drawdowns Perkins Loan operations University depository			Y Y Y
19-640 19-640		Capital One Capital One	ULL Athletic Development Fund ULL Federal PELL Grant Program	11045	checking checking	1/14/2010 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais				SGR FEDERAL	• • • •	11/6/2017 11/6/2017	20,011.56	Y transferred funds to Operating acccount Y transferred funds to Operating acccount
19-640 19-640	University of Louisiana at Lafayette	Capital One Iberia	ULL Student Loan Fund NIRC	11053 1702667900	checking	1/14/2010 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$4,269.4			\$1,041,505.06	SGR SGR	Student Loan operations *	11/6/2017		Y transferred funds to Operating acccount Y
19-640 19-640	University of Louisiana at Lafayette	Iberia Iberia	Academic Enhancement No 1 Plant Fund	1703158900 1702668800	checking	1/14/2010 1/14/2010 2/01/2017	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais S34,137.5 E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais S30,926.8 E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais S249.9	32 \$0.16	- \$8,293,605.07 6 \$8,292,826.72	\$4,323,753.38	SGR	Endowments			Y Y Y account opened 04/17/17
19-640 19-640 19-640	University of Louisiana at Lafayette University of Louisiana at Lafayette University of Louisiana at Lafayette	Home JP Morgan Chase Morgan Stanley	University of Louisiana at Lafayette JEFFERSON CAFFERY MUSIC-PIANO PREPARATORY	2063057002 100072420035 795450RV79	CD CD	3/21/2017	E. JOSEPH SAVOR, JENY LUKE LEBIHIC, DEDIA CARAS NA DA		- \$1.002.309.50 \$14,438.75 \$10,023.86	\$13,938.75	SGR	University operations Scholarships Scholarships			Y account opened 04/17/17 Y Y
							Anne Rombach Hollie Cowell								
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired	887260602	Checking	8/24/2010	Audrey Gaultier Anne Rombach	- \$ -	- \$20,991.28	\$21,238.90	Imprest Seed	Employee Travel Reimb. & Student Transportation Reimb. LSDVI Student	N/A	N/A	N
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSDVI Student Bank	937379360	Checking	6/1/2011	Hollie Cowell Audrey Gaultier Anne Rombach	. <u>s</u> .	\$5,400.28	\$5,470.28	Non-Appropriated	Bank	N/A	N/A	N
653	LSDVI	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	937379352	Checking	6/15/2011	Hollie Cowell Audrey Gaultier	. s .	. \$57,166.05	\$51,930.84	Non-Appropriated	School Activity Funds from fundraisers & donations	N/A	N/A	N
	LSDVI		Louisiana School for the Visually Impaired Student			6/26/2003	Anne Rombach Hollie Cowell Audrey Gaultier				N				
653	LSDVI	JP Morran Chase JP Morgan Chase	Activities Fund Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	7900737895 100077354682	Checking Certificate of Deposit	6/26/2003 N/A	Audrey Gautter Anne Rombach Michele Stags	· <u>s</u> ·	- \$83,160.18 - \$30,508.45	\$77,602.26 \$30,508.45	Non-Appropriated Non-Appropriated	School Activity Funds from fundraisers & donations Investment of a portion of LSD School Activity Funds	N/A N/A	N/A N/A	N
653	LSDVI	Regions Bank	Louisiana School for the Deaf	40090057481512	Certificate of Deposit	N/A	Anne Rombach	. s .	. \$10,000.00	\$10,000.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N
653	LSDVI	Regions Bank	Louisiana School for the Deaf	40090057481504	Certificate of Deposit	N/A	Anne Rombach	. s .	\$10,000.00	\$10,000.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N
653 655	LSDVI Louisiana Special Education Center	BlackRock Fund Chase Bank	Claiborne E Talbot III Scholarship Fund Louisiana Special Eduation Center	3429024 8300206911	Mutual Fund (100% US Government Bonds) Checking	N/A 12/14/1994	Anne Rombach \$49.5 Kristy Flynn & Daniel Debeyec \$57.1	98 \$18.66 12 \$1,050.55	6 \$10,668.69 9 \$12,972.72	\$10,663.56 \$13,998.45	Non-Appropriated IAT	Endowment fund for Scholarships Operating Account for Petry Cash & Travel	N/A	N/A	N Interest earnings include reinvested dividends and value changes based on share-price.
655 655	Louisiana Special Education Center Louisiana Special Education Center	Chase Bank MidSouth Bank	Louisiana Special Eduation Center LSEC SSA Student Beneficiary Acct TFLC SSA Student Beneficiary Acct	8300019305 28003284	Checking Checking	12/14/1994 11/10/1994 10/25/2006	Kristy Flynn & Daniel Debevec \$57.1 Kristy Flynn & Daniel Debevec \$158.7 Kristy Flynn & Daniel Debevec	19 \$ - \$6.00	- \$26,294,47	\$29,455.66 \$20,395.48	IAT Fiduciary Fiduciary	Operating Account for Petty Cash & Travel Clients Personal Funds Clients Personal Funds			N N
655 655	Louisiana Special Education Center Louisiana Special Education Center	MidSouth Bank Chase Bank	Auxiliary Acct Louisiana Special Education Center	28001354 531250376	Checking Zero Balance Clearing Acct	12/31/2003 10/10/2013 2/5/2001	Kristy Flynn & Daniel Debevec Kristy Flynn & Daniel Debevec	- \$6.00	0 \$17,003.41 - \$ -	s .	Fiduciary Self-Generated	Donations, Vending Commissions, Club Activities EFT Employee Meal Purchase Payroll Deductions			N Y
673 673 673	NOCCA NOCCA NOCCA	Capital One Capital One J.P. Morgan Chase	Student Activity Fund Student Activity Fund Travel & Petty Cash	882276619 8006210598 Chi 1591656994	Checking necking (interest bearing) initially a savings acc Checking	2/5/2001 2/5/2001 9/9/2001	Lotte Delaney, Kyle Wedberg, Brian Hammell, Blake Coheley Lotte Delaney, Kyle Wedberg, Brian Hammell, Blake Coheley Lotte Delaney, Kyle Wedberg, Brian Hammell, Blake Coheley	19	- \$201,897.06 - \$357,200.56 - \$9,838.37	\$234,520.17 \$357,351.75 \$6,421.87	Student Activity Funds Student Activity Funds	Manage school funds collected from student body Earn interest on funds collected from student body Travel & Petty cash/reimbursements	N/A N/A	N/A	N N Y
678 678	State Activities	Whitney Bank JP Morgan Chase	Impress Account LA Department of Ed CC	23192 806927278	Checking ZBA	39/2001	Lotte Delaney, Kyle Wedberg, Brian Hammell, Blake Coheley Catherine Pozniak \$0.0 Catherine Pozniak \$0.0	00 \$0.00 00 \$0.00	0 \$10,763.96	\$10,959.23	IAT, Self Gen	Impress Account Liscense fees and Certifications	NA		Y Y Y
681 682 695	Sub Grantee Assistance Recovery School Districts	JP Morgan Chase JP Morgan Chase	CCDF Child Dev Fund RSD Food/Act	686980475 936708718	ZBA ZBA		Catherine Pozniak \$0.0 Catherine Pozniak \$0.0	00 \$0.00	0 \$0.00	\$0.00 \$0.00 \$0.00	IAT, FED	Payments Child Care Tax Credits building schools in NO			Y Y
695	MFP SOWELA Technical Community College	JP Morgan Chase Capital One Bank	MFP Operating Account	790040615 ##8665	ZBA Checking	N/A	Catherine Pozniak \$0.0 Dr. Neil Aspinwall \$2.628.0	00 \$0.00		\$0.00 \$2.314.994.00		LEA Payments for MFP Operating		214	¥
751	SOWELA Technical Community College	Chase Bank	A/P Account	##2139	Checking	N/A	Dr. Neil Aspinwall \$4,932.0		- \$6,610,296.00	\$4,525,847.00		New Operating	NA	N/A	Yes
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	662114339	CHECKING	Prior to November 1990	Tommy Teague, Marella Houghton, Afranie Adomako, Ron Henson	* \$0.00	0 \$0.00	\$0.00	SGR	ACCT FOR THE COLLECTION OF PREMIUMS FROM INDIVIDUALS AND SURVIVING SPOUSES	N/A	N/A	Y * No interest earned directly from bank. Any interest is allocated through the STO.
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	9500000590	CHECKING	12/15/2014	Tommy Teague, Marella Houghton, Afranie Adomako, Ron Henson	* \$0.00	0 \$0.00	\$0.00	SGR	ACCT TO SUBMIT AN ANNUAL FEE BY ACH TO THE CENTER FOR MEDICAID SERVICES (CMS)	N/A	N/A	Y * No interest earned directly from bank. Any interest is allocated through the STO.
811	Prison Enterprises	JP Morgan Chase	Operating	7900629170	Checking	Due to age, documentation not found	Michael Moore, Todd Labatut, Joseph Buttross, Kristie Sigrest, Misty Stagg, Nelson Green, Melissa Steib, Stacey Brown \$5,649.1	18 \$288.81	1 \$1,869,249.35	\$0.00	SGR, IAT	Operating Account			Y
815	Office of Technology Services	Chase Bank	State of LA OTS-Administrative Services	935585984	CHECKING	11/22/2010	Richard Howze, Marella Houghton, Afranie Adomako, Ron Henson		** \$0.00	\$0.00	IAT	ACCT USED TO COLLECT INVOICE PAYMENTS FROM LSU VIA ACH	N/A	N/A	* No interest earned directly from bank. Any interest is allocated through the STO. ** Y No direct fees. All fees are paid directly by STO and allocated to agencies.
21-816	Division of Administrative Law	Hancock Whitney Bank	Division of Administrative Law State of LA Treasury Department	295409	Checking	4/21/1999	Emalie A. Boyce William H. Cooper, III Lindsey Kaye Hunter Tina H. Perkins <u>\$0.0</u> Jay Dardenne, Barbara Goodson, Desiree Honore Thomas,	00 \$0.00	0 \$5,495.89	\$4,508.30	IAT	Imprest Account ZBA ACCOUNT TO COLLECT VENDOR SUBSCRIPTION FEES	N/A	N/A	Yes * No interest earned directly from bank. Any interest is allocated through the STO. **
820	Office of State Procurement	Chase Bank	State of LA Division of Administration	562330097	CHECKING	8/20/2014	Marella Houghton, Afranie Adomako, Ron Henson Karva Andrews		\$0.00	\$0.00	SGR	RECEIVED VIA CREDIT CARD	N/A	N/A	Y 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	Theresa Delafosse \$0.0	0 \$0.00	0 \$32,421.35	\$29,387.75		Imprest Acct	N/A	N/A	N * No interest earned directly from bank. Any interest is allocated through the STO. **
902	Uniform Payroll Office Uniform Payroll Office	Chase Bank Chase Bank	State of LA OSUP Travel State of LA OSUP	686815192 9500000655	CHECKING	5/12/2005 Prior to November 1990	Jay Dardenne, John Schroder Jay Dardenne, Governor John Bel Edwards		** \$0.00 ** \$0.00	\$0.00	SGR, Fed, IAT, General Fund SGR, Fed, IAT, General Fund	ACCT FOR STATE TRAVEL MANAGEMENT SYSTEM FOR ISIS PAYROLL	N/A N/A	N/A N/A	Y No direct fees All fees are paid directly by STO and allocated to agencies. * No interest earned directly from bank. Any interest is allocated through the STO. ** Y No direct fees All fees are paid directly by STO and allocated to agencies.
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	1571658325	CHECKING	Prior to November 1990	Jay Dardenne, Governor John Bel Edwards		* \$0.00	\$0.00		PAYROLL	N/A	N/A	* No interest earned directly from bank. Any interest is allocated through the STO. ** Y No direct fees All fees are paid directly by STO and allocated to agencies.
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	1571658333	CHECKING	Prior to November 1990	Jay Dardenne, Governor John Bel Edwards		\$9.00			PAYROLL	N/A	N/A	* No interest earned directly from bank. Any interest is allocated through the STO. ** Y No direct fees: All fees are paid directly by STO and allocated to agencies.
					ISIS Agencies Sub-Tot	al				\$493,475,450.70					
NA Non-LaGov	LA Board of Veterinary Medicine LA Brd of Drug and Device Distributors LA Brd of Drug and Device Distributors	Chase Hancock Whitney	LA Brd of Vet Med LA State Board (original acct)	79006635278 257679	Checking Checking	NA Pending	Brd Pres. \$2,753.0 George Lovecchio, \$392.4	00 \$0.00 13 \$0.00	0 \$317,039.30 0 \$562,965.04		Self-Generated Transfer from General Fund Acct	General Basiness Daily operations of Board Funding for the Board	NA NA	NA NA	Y Accounting is Cash Basis
Non-LaGov Non-LaGov Non-LaGov	LA Brd of Drug and Device Distributors	Hancock Whitney Hancock Whitney Hancock Whitney	General Funds Technology Funds Reserve Funds	49781269 49781277 49781285	Checking Savings Savings	Pending Pending Pending	George Lovecchio, \$1,958.3 George Lovecchio, \$246.3	53 S0.00 22 \$0.00	0 \$150,197.76	\$1.697.232.91 \$150.443.98 \$451.331.89	Self-generated revenue - Transfer from General Fund Acct	Funding for the Board Major technology Daily Operation of Board	NA NA	NA NA NA	Y Accounting is Cash Basis Y Accounting is Cash Basis
Non-LaGov N/A			Emergency funds Money Market	49781283 49781293 5113789144	Savings Savings MM checking	Pending	George Lovecchio, \$738.0 George Lovecchio, \$246.3 Kim Michel / Heidi Penouilh \$90.3	22 \$0.00		\$150,443.98 \$236,102.57		Excessive Unforseen available funds	NA NA N/A	NA	Y Accounting is Cash Basis Y Accounting is Cash Basis Y
N/A N/A	LA St Bd of Embalmers & Funeral Direct LA St Bd of Embalmers & Funeral Direct	Chase Investar	Checking Investment	634989339 6075295	checking CD		Kim Michel / Heidi Penouilh Kim Michel / Dianne Alexander \$2,229.8	- \$774.14	4 \$27,110.68 - \$82,844.07		SGR SGR	AP Investment	N/A N/A	N/A	Y Y
N/A N/A	LA St Bd of Embalmers & Funeral Direct LA St Bd of Embalmers & Funeral Direct	Liberty Liberty	Investment	32225 32025	CD CD		Kim Michel / Dianne Alexander \$4915 Kim Michel / Dianne Alexander	- 20	- \$59,900.39 - \$53.371.31	\$53.371.31	SGR	Investment Investment	N/A N/A	N/A N/A	Y
N/A	LA St Bd of Embalmers & Funeral Direct LA State Board of Chiropractic Examiners LA State Board of Chiropractic Examiners	First Bank & Trust Whitney Bank Capital One	Investment LA Board of Chiropractic - Secondary LA State Board of Chiropractic Examiners	500008631 8808066 2080489954	CD Savings Checking		Kim Michel / Dianne Alexander Patricia A. Oliver Patricia A. Oliver	\$ · \$ ·	- \$153,008.71 - \$4,587.19 - \$37,813.28	\$4,587.31	collected fees	Investment Savings Operating	N/A	N/A	Ŷ
	LA State Board of Chiropractic Examiners LA State Board of Chiropractic Examiners	Essential FCU Essential FCU	LA Board of Chiropractic LA Board of Chiropractic	45054419-20 45054419-23	CD		Patricia A. Oliver Patricia A. Oliver	s . s .	- \$19.131.86 - \$35,286.72 - \$25,700.60	\$19.260.13 \$35,523.31 \$25,880.04	collected fees	Savines Savings			
	LA State Board of Chiropractic Examiners LA State Board of Chiropractic Examiners		LA Board of Chiropractic LA Board of Chiropractic	45054419-34 45054419-01	CD Savings		Patricia A. Oliver Patricia A. Oliver	\$ - \$ -	- \$751.43	\$751.61	collected fees	Savings Savings			
	LA State Board of Chiropractic Examiners LA State Board of Chiropractic Examiners LA State Board of Chiropractic Examiners	Essential FCU Essential FCU Essential FCU	LA Board of Chiropractic LA Board of Chiropractic LA Board of Chiropractic	45054419-25 45054419-24 45054419-26	CD CD CD		Patricia A. Oliver Patricia A. Oliver Patricia A. Oliver old #2	5 - 01 \$ - 25	- \$31.529.56 - \$35,711.03 \$31,609.48	\$35,960.94	collected fees	Savings Savings Savings	sd therefore Cert # 25 changed to am old #25 therefore # 25 change	old # 21	closed 9 old #25
	LA State Board of Examiners for Sanitarians LA State Board of Examiners for Sanitarians	First Guaranty Bank	Louisiana State Board of Examiners for Sanitarians	6028225 4381408	checking savings		Patrice Clark Tenney Sibley Justin Gremillion Patrice Clark Tenney Sibley Justin Gremillion \$0.1 Patrice Clark Tenney Sibley Justin Gremillion	\$10.00	0 \$7,951.31 \$1,127.34	\$11,589.70 \$1,127.48	SGR SGR	Operating Savings			Y N
N/A	LA State Board of Examiners for Sanitarians	First Guaranty Bank	Louisiana State Board of Examiners for Sanitarians Louisiana State Board of Examiners for Sanitarians	96444	Certificate of Deposit	no records exist to indicate this board has			\$18,175.79		SGR	Savings/Reserve		+	N
non-isis	LA State Board of Examiners of Interior Designers LA State Board of Examiners of Interior Designers	Chase Bank Chase Bank	Operating Certificate of Deposit	2009007422 010-007-8745910	checking savings	gone before the CMRB no records exist to indicate this board has gone before the CMRB	Anna Dow, Sandy Edmonds \$686.0 Anna Dow, Sandy Edmonds ents receive	00 \$50.00 sd) \$0.00	0 \$128,976.00 0 \$35,450.00	\$168,311.00 \$35,450.00		operating operating			no new CD to replace matured
B18 B18	LA State Board of Practical Nurse Examiners LA State Board of Practical Nurse Examiners	Whitney Whitney	LA State Board of Practical Nurse LA State Board of Practical Nurse	710151977 48216894	Checking Savings		M. Lynn Ansardi and Llyod Poincot \$0.0 M. Lynn Ansardi and Llyod Poincot \$220.3	00 \$401.75	9 \$62,025.97 0 \$534.266.65	\$303,102.56 \$303.102.56	SGR SGR	Operating Operating Transfer Account			Y Y
	Lafourche Basin Levee District Lafourche Basin Levee District	First American Bank First American Bank	Lafourche Basin Levee District General Fund Lafourche Basin Levee District Payroll Account	20567	Checking Checking		Donald Ray Henry, James Jasmin, Eric Matheme \$39.2 Donald Ray Henry, James Jasmin, Eric Matheme \$2.5	22 \$0.00 52 \$0.00	0 \$11,163.29			Operations Payroll	N/A N/A	N/A N/A	N N
	Lafourche Basin Levee District Lafourche Basin Levee District	BNY Mellon LAMP	Lafourche Basin Levee District Lafourche Basin Levee District	644471 / 644472 LA01-1090-0001/LA01-1090-0002	Investment Portfolio Investment Portfolio	we have no records to indicate if this	Donald Ray Henry, James Jasmin, Eric Matheme \$55,197.3 Donald Ray Henry, James Jasmin, Eric Matheme \$4,996.7	23 \$2,611.33 77 \$0.00	0 \$1.493.237.57	\$6,995,773.59 \$599.861.36		Investment Investment	N/A N/A	N/A N/A	N N
non-isis	Louisiana Auctioneers Licensing Board	Chase	Operating	2006007589	checking	board has gone before CMRB we have no records to indicate if this	Jacob Warren, Darleen Jacobs Levy, Sandy Edmonds \$1,185.0		0 \$215,161.00	\$276,485.00	self-generated	operating		+	во
non-isis	Louisiana Auctioneers Licensing Board	Chase Iberia Bank	Operating	2115098655	checking Checking	board has gone before CMRB	Jacob Warren, Darleen Jacobs Levy, Sandy Edmonds \$570.0	0 \$0.00	0 \$117.00 - \$408,049.77	\$117,946.00 \$565,530.08	self-generated	operating To carry out daily operations and disburse approved financial obligations	s	+ $+$	no
	Louisiana Behavior Analyst Board Louisiana Behavior Analyst Board	Iberia Bank Iberia Bank	Free Business Checking Business High Interest	20000713147 20001522299	Checking Savings		Rhonda Boe & Lloyd Boudloche Rhonda Boe & Lloyd Boudloche \$177.6	58	- \$408,049.77 \$201,345.56		Self-Generated Revenue SGR from Checking Account	of the Board To carry out daily operations and disburse approved financial obligations of the Board	s		Y
n/a	Louisiana Board for Professional Engineers and Land Surveyors	Regions	Public Funds Analyzed Checking	1451066441	Checking	unknown	Donna Sentell, Alan Krouse, Chad Vosburg, Wilfred Fontenot \$0.0	00 \$1,133.95	9 \$397,482.56	\$266,842.28	SGR	Operating Fund	n/a	n/a	n n'a
	Louisiana Board of Examiners of Nursing Facility Administrators	Red River Bank	LABENFA	2910164	checking		Teddy R. Price, Earl Thibodaux, Mark A. Hebert, Mary Alice Durham § Rhonda McManus. Executive Director, Salive A. Raymond.	- \$0.00	0 \$227,780.60	\$141,716.71	SGR Application fees, license fees, late fees, CE Provider &	Daily Operations of LABENFA		+	We receive the majority of our funding in May and June of each year through license Y renewal that must maintain LABENFA througout the entire fiscal year.
B41	Louisiana Board of Massage Therapy Louisiana Board of Pharmacy	Hancock Whitney Bank Whitney Bank	Louisiana Board of Massage Therapy Operating Account	16713793 22158	Checking		Rhonda McManus, Executive Director, Sallye A. Raymond, Board Chair, Casey Little, Treasurer \$194.5 Carl Aron & Malcolm Broussard \$\$7.5	55 S0.00 50 S0.00	0 \$818,168.87 0 \$228,101.26	\$732,388.90 \$228,158.76	program fees, inactive fees, fines	Operating Operating expenses	N/A	N/A	
B41 B41	Louisiana Board of Pharmacy Louisiana Board of Pharmacy	Iberia Bank Iberia Bank	Operating Account General Reserves	1650003971 H5E-049797	Checking Investment		Carl Aron & Malcolm Broussard \$96.8 Carl Aron & Malcolm Broussard \$1,295.6	82 \$0.00 \$7 \$0.00	0 \$583,907.91 0 \$1,278,042.67	\$1,318,904.01 \$1,282,632.54	SGR SGR	Operating expenses To fund major projects	N/A N/A	N/A N/A	
B41 B41 N/A	Louisiana Board of Pharmacy Louisiana Board of Pharmacy Louisiana Board of Professional Geoscientists	Iberia Bank Iberia Bank Campus Enderal	OPEB Reserves Pension Reserves Duringer Daris Analyzin	H5E-077160 H5E-102679 10760792	Investment Chacking	100/00.000	Carl Aron & Malcolm Broussard \$1.663.3 Carl Aron & Malcolm Broussard \$8,094.3 William Schwarm	38 \$0.00 20 \$0.00	0 \$1.240.406.50 0 \$1,828,475.25 - \$177,915.20	\$1.244.887.26 \$1.839,008.43 \$195,192.40	SGR SGR S/2P	To fund OPEB liability To fund retirement liability Operating Rund	N/A N/A N/A	N/A N/A N/A	N N/A
N/A None Assigned	Louisiana Board of Professional Geoscientists Louisiana Citizens Property Insurance Corporation	Regions Bank	Business Basic Analysis Business Savings Fair Plan (Operating Account)	10769783 10769783-01 118022006	Checking Savings Checking	unknown unknown Not Applicable	William Finley, William Schramm William Finley, William Schramm \$17.6 Executive Officers (4) \$0.0		- \$50,588.63	\$50,601.39	SGR SGR	Operating Fund Legal fund for litigation related to complaint review General Operating Account	N/A N/A Not Applicable	N/A N/A	N NA Y N/A
None Assigned	Louisiana Citizens Property Insurance Corporation Louisiana Citizens Property Insurance Corporation	Regions Bank Regions Bank	Disbursement Account Payroll Account	118022014 118022030	Zero Balance Account (ZBA) Checking	Not Applicable Not Applicable	Executive Officers (4) \$0.0 Executive Officers (4) \$0.0	00 \$0.00	0 \$0.00	\$0.00		Positive Pay Zero Balance Account Payroll Related Operating Account	Not Applicable Not Applicable		
NON-ISIS AGENC	Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board) Louisiana Licensed Professional Counselors Board of	Chase	Chase	XXXXXXXXXXXX3717	Checking		Jamie Doming \$0.0	00 \$0.00	0 \$339,534.06	\$417,758.00	application fees and fines	Operating Expenses	nía	n/a	Y
NON-ISIS AGENC	Examiners (LA LPC Board) Louisiana Licensed Professional Counselors Board of	Chase	Chase	XXXXX8548	Φ		Jamie Doming	0	0 200,000.00	200,000.00	application fees and fines	Emergency Fund	n/a	n/a	Υ
NON-ISIS AGENC	Examiners (LA LPC Board)	Chase	Chase	<u> </u>			Jamle Doming	0	0 250.000.00	250.000.00		Emergency Fund	n/a	n/a	Y
	Examiners (LA LPC Board)	Whitney	Whitney	XX2421	œ		Jamie Doming	0	0 102,309.06	102,978.00	application fees and fines	Emergency Fund	n/a	n/a	Y

								•		B							
								Earnings		Bank account balance at the					Balance in		
					Account Type			during	Bank Fees paid	beginning of the	Bank account balance at the S	Source(s) of funds deposited into the bank accou	at	If closed, dates of closure		udgeted	
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	(checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	quarter	during the quarter	quarter	end of the quarter	(SGR, fed, IAT etc.)	Purpose of the bank account	(attach documentation)	closure	(Y/N)	Comments
NON-ISIS AGENC	Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board)	Whitney	Whitney	XX2703	-		Jamie Domin			50.806.17	50.806.00	application fees and fines	Emergency Fund	- 1	-	~	
NON-ISIS AGENC	Louisiana Licensed Professional Counselors Board of	winney	winney	XX2305	ů.		same bomm	۰ ۱		30,808.17	30,808.00	application rees and rines	Entergency Fand	10.4	n/a		
NON-ISIS AGENC	Examiners (LA LPC Board)	Whitney	Whitney	XX2704	œ		Jamie Domin	z 0	0.0	50,806.17	50,806.00	application fees and fines	Emergency Fund	n/a	n/a	Y	
NON-ISIS AGENC	Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board)	Whitney	Whitney	XX2706	-		Jamie Domin			50.806.17	50,806.00	application fees and fines	Frances Find			~	
NON-1515 AGENC	Louisiana Licensed Professional Counselors Board of	winney	winney	XX2/00	ů.		same bomm	۰ ۱	0.0	30,808.17	30,808.00	application rees and rines	Emergency Fund	10.4	n/a		
NON-ISIS AGENC	Examiners (LA LPC Board)	Whitney	Whitney	XX2707	œ		Jamie Domin	z 0	0.0	50.806.17	50.806.00	application fees and fines	Emergency Fund	n/a	n/a	Y	
	Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board)	Bancorp South	Bancorp South				Jamie Domin										
NON-ISIS AGENC	Examiners (LA LPC Board) Louisiana Licensed Professional Counselors Board of	Bancorp South	Bancorp South	XXXXXXXXXX8725	0		Jamie Domin	8 0		102,978.03	102,978.00	application fees and fines	Emergency Fund	n/a	n/a	Ŷ	
NON-ISIS AGENC	Examiners (LA LPC Board)	Bancorp South	Bancorp South		Checking		Jamie Domin	c 0		500.00	449.00	application fees and fines	Emergency Fund	n/a	n/a	Y	
	Louisiana Licensed Professional Counselors Board of																
NON-ISIS AGENC	Examiners (LA LPC Board)	Bancorp South JP Morgan Chase, N.A.	Bancorp South Louisiana Motor Vehicle Commission	700362096	Savings Checking		Jamie Domin Lessie House, Ingya Cattle, Angela Flanner	569.01	\$709.4	152,004.49 \$7,399.820.53	152,916.00 \$7,783,458.50	application fees and fines SGR	Savings 6.969.40	n/a	n/a	Y	
	Louisiana Motor Vehicle Commission	JP Morgan Chase, N.A.	Louisiana Motor Vencie Commission	/00362096	Checking		Arthur Hickham, Erin Conner, Jerry Smith, Richard Willis, Isaa		\$709.4	\$7,399,820.53	\$7,783,458.50	SUK	6.569.40				
NA (non-ISIS)	Louisiana State Board of Dentistry	Capital One, NA	Operating Account	812511920	Checking	1	House		\$29.8	\$2,708,830.40	\$3,576,109.74	SGR	general operating				
													To carry out daily operations and disburse approved financial obligations				
	Louisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Advantage	8011148070015	Checking		Jaime Monic, Koren Boggs & Amy Henk	e -		11/11/2611	\$202,459.78	SGR	of the Board				
	Louisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Share	1801114807001	Savings	1	Jaime Monic, Koren Boggs & Amy Henk	s \$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	812354868	checking	N/A	Rita Arcenaux, Vincent Culotta J		\$	\$6,921,087.54	\$6,582,801.07	SGR	Agency Operations	N/A	N/A	Y	
									-				To fund employee payroll and board per diem; funds transferred to this				
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Payrol Account	812354957	checking	N/A	Rita Arcenaux, Vincent Culotta J	r -	\$ ·	\$50,749.43	\$152,915.43	SGR	acct from Operations acct	N/A	N/A	Y	
Non-ISIS Non-ISIS	Louisiana State Board of Medical Examiners Louisiana State Board of Medical Examiners	Capital One Capital One	Physicians Health Program Continuing Medical Education Program	882271552 882271560	checking checking	N/A N/A	Rita Arcenaux, Vincent Culotta J Rita Arcenaux, Vincent Culotta J		\$	\$388,701.32 \$845.252.30	\$388,701.32 \$876,640.30	SGR	PHP Operations - RS37:1281(B)(1) CME Operations - RS37:12810(1)	N/A N/A	N/A N/A	Y	
Non-ISIS	Louisiana State Board of Medical Examiners	Capital One	Clinical Lab Program Operations	812354876	checking	N/A	Rita Arcenaux, Vincent Culotta J		s .	\$1,235,334.71	\$1,454,527.86	SGR	Clinical Lab Program Operations	N/A	N/A		-
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing	882271889	checking	unknown	*See below	v \$1,939.54	Nor	\$4,164,252.06	\$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	882271897	checking	unknown	*See below		Nor			SGR	Payroll	N/A	N/A		
non-ISIS non-ISIS	Louisiana State Board of Nursing Louisiana State Board of Nursing	Capital One, N.A. Hancock Whitney	Louisiana State Board of Nursing Louisiana State Board of Nursing	2081895182	checking	unknown unknown	"See below Dr. Karen Lyo	\$12,672,66	Nor	e \$90.633.02 e \$3,237,315.67	\$90.667.30 \$3,269,541.59	SGR SGR	Center for Nursing Cash management	N/A N/A	N/A N/A		
n/a	Louisiana Used Motor Vehicle Commission	J.P. Morgan Chase	Lousiana Used Motor Vehicle Commission	ELL-000073 7900405698	money market Checking	~1989	Derek L. Pamell, Kimberly Baron, Mona Anderson		\$698.5	\$2,037,159,83	\$2,420,522,49	SGR	AP, Payroll	NA	N/A	v	
N/A	Lousiana State Board of Social Work Examiners	Capital One	Operating	882118533	Checking	Unknown		2 \$68.14	\$48.9	\$619,087.40	\$473,636.81	SGR	Operations	N/A	N/A	N/A	
N/A	Lousiana State Board of Social Work Examiners	Capital One	Investment	2081836585	Savings	Unknown		2 \$111.68		\$886.091.26	\$886.202.94	SGR	Savings	N/A	N/A		
N/A	Lousiana State Board of Social Work Examiners LSB of Electrolysis Examiners	Whitney Whitney/Hancock	Certificate of Deposit LSB of Electrolysis	2101661948 260902	CD Checking	Unknown	tonya Freema	2		\$62,152.16 \$19,536.03	\$62,152.16 \$17,718.01	SGR license fees	Savings	N/A N/A	N/A N/A		
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD Operating Fund	4830460397	Checking		tonya Preema Yes (2		\$534.3	\$503,763.02	\$795.097.80	Ad Valorem	maintain the Daily Operations	N/A	N/A N/A		
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD Construction Fund	4830460583	Checking		Yes (2	3 \$0.00	s .	\$10.367.48	\$74.322.81	Operating Fund	HPL Levee Lifts	N/A	N/A	Y	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD LONO Fund	200602396	Checking		Yes (2		\$.	\$1,043.79	\$1,043.79	Ad Valorem	LONO Fees	N/A	N/A	Y	
Non-ISIS Non-ISIS	Pontchartrain Levee District Pontchartrain Levee District	Regions Bank Regions Bank	PLD Payroll Fund PLD AR&T Fund	131818293 4833564185	Checking Checking		Yes (2	\$0.00 \$0.00 S0.00	\$ - \$ -	\$104,950.30 \$107,444.69	\$121,568.64 \$92,991.06	Operating Fund Ad Valorem	Payroll Project	N/A N/A	N/A N/A	Y	
Non-ISIS Non-ISIS	Pontchartrain Levee District Pontchartrain Levee District	Regions Bank Regions Bank	PLD Are I Fund PLD West Shore Fund	4833564274	Checking		Yes (2 Yes (2	50.00	5	\$107,444.69	\$92,991.06	Ad Valorem Ad Valorem	Project	N/A N/A	N/A N/A		
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2	30.00	ŝ .	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A N/A		
Non-ISIS	Pontchartrain Levee District			-										N/A	N/A	Y	
Non-ISIS Non-ISIS	Pontchartrain Levee District	Geneos	General Inv. Acct. Construction Inv. Acct.	6NV-044404 6NV-044412	Investment		Yes (2	\$63,612.91	\$5,268.2 \$4,433.4	\$9,717,005.78 \$8,248,258.07	\$9,779,991.75 \$8,295,134.56	Surplus	Prelim/Eng/Design/WIK	N/A N/A	N/A N/A	Y	Designated Funds
Non-ISIS Non-ISIS	Pontchartrain Levee District Pontchartrain Levee District	Geneos LAMP *	Construction Inv. Acct. PLD	6NV-044412 LA-01-1097-0001	Investment Checking	1	Yes (2 Ves/2	3 \$50,380.42 3 \$64,458,24	\$4,433.4	\$8,248,258.07 \$14,871,642.30	\$8,295,134.56 \$13,436,100.54	Surplus Operating Fund	Construction Projects Daily Operations	N/A N/A	N/A N/A	1 V	Designated Funds
1900-1313	Radiologic Tech Board of Examiners	Capital One	Public funds checking	813116014	checking		101	\$201.20	\$0.0	\$319,190.01	\$319,391.21	license fees	interest bearing	n/a	n/a	y	
	Radiologic Tech Board of Examiners	Capital One	Commercial checking	812091301	checking			\$0.00	\$256.00	\$517,475.74	\$474,709.71	license fees	operating acct	n/a	n/a	y	
	Radiologic Tech Board of Examiners South Lafourche Levee District	Whitney Bank	CD	2101492913	CD			\$199.45	\$0.00		\$100,000.00	license fees	CD	n/a	n/a	y	
n/a n/a	South Lafourche Levee District South Lafourche Levee District	State Bank & Trust State Bank & Trust	General Funds Capital Projects	11158	Checking Checking		Windell Curole, Ronald Callals, Monty Vegas, Clarence Mart Windell Curole, Ronald Callals, Monty Vegas, Clarence Mart			5 750,571.33 5 672,304.07	775277.9 626,735.73	Property, 1 cent sales, revenue taxes; royalties Property, 1 cent sales, revenue taxes; royalties	operations Capital Projects			Y	
n/a n/a	South Latourche Levee District South Lafourche Levee District	Capital One Bank	Capital Projects Payroll	2080968674	Checking		Windell Curole, Ronald Callais, Monty Vegas, Clarence Mart Windell Curole, Ronald Callais, Monty Vegas, Clarence Mart		265.	1 384,471.27	372,930.22	Property, 1 cent sales, revenue taxes; royalties Property, 1 cent sales, revenue taxes; royalties	Capital Projects Employee payroll			Y	
n/a	South Lafourche Levee District	LA Assess Management Pool	LAMP	LA-01-0487-0001	Investments		Windell Curole, Ronald Callais, Monty Vegas, Clarence Mart			5,518,497.17	5,576,753.53	Property, 1 cent sales, revenue taxes; royalties	Investments			Y	
-							Michael Bergeron, CPA, Letti Lowe-Ardoin, CPA, Lyn		-					-			
- (-	State Board of CPAs of Louisiana	Iberia Bank	State Board of CPAs of Louisiana	20000161519	Checking	N/A	Hutchinson, CPA, Desiree Honore'-Thomas, CPA, Sue Alizadeh CPA, Grady Hazel, CPA, Nicholas Langley, CP/		\$340.0	\$1 591 569 00	\$1 954 421 00	SGR	Revenue Receipts			~	
<u>n/a</u>	State Boiltu of CEPAS of Louisalia	IDena Bank	State Board of CEAS of Louistafia	20000161519	Unecking	204	Hutchinson, CPA, Desiree Honore, Thomas, CPA, Sue Alizadeh		\$360.00	\$1,591,569.00	\$1,954,421.00	JUK	Revenue Reveno			1	
						1	CPA, Grady Hazel, CPA, Nicholas Langley, CPA, Darla M	Ĺ		1							
n/a	State Board of CPAs of Louisiana	Chase Bank	State Board of Certified Public Accountants of Louisiana	809273571	Checking	N/A	Saux, CP/		\$77.00	\$94,904.00	\$45,188.00	transfers from Iberia Bank	Operating			Y	
				Bo	oards & Commissions Sub-Total						\$137,865,487.58						
					Total						\$631,340,938.28						

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