Interest Earnings during Bank account balance at the beginning of the Bank account balance at the Source(s) of funds deposited into the bank account Bank Fees paid If closed, dates of closure Account Type gency ISIS# Name of Bank Bank account name STATE OF LA TREASURY DEPT, DIV OF ADM FINANCE AND SUPPORT Date Approved by the CMRB end of the quarter (SGR, fed, IAT etc.) Purpose of the bank accoun Agency Name Bank account # CHECKING IMPREST-TRAVEL CT FOR THE COLLECTION OF STATE LANDS FEES BY CREDI Interest earned directly from bank. Any interest is anocated through the S1O. No direct fees All fees are paid directly by STO and allocated to agencies, interest earned directly from bank. Any interest is allocated through the STO. Division of Administration Chase Bank State of LA Division of Admin CHECKING Prior to November 1990 SGR CHECKING SGR, Fed, IAT, General Fund ACCT FOR LAGOV VENDOR DISBURSEMENTS Division of Administration Chase Bank State of LA LaGov 1/14/2010 Jay Durdenne, John Schr No direct fees. All fees are paid directly by STO and allocated to agencia No interest carmed directly from bank. Any interest is allocated through the STO. No direct fees. All fees are paid directly by STO and allocated so agencies. No interest earned directly from bank. Any interest is allocated to agencies. No interest earned directly from bank. Any interest is allocated through the STO. No direct fees All fees are paid directly by STO and allocated to agencies. CHECKING 1/14/2010 SGR, Fed, IAT, General Fund ACCT FOR LAGOV VENDOR DISBURSEMENTS VIA EFT State of LA LaGov Chase Bank 8382413 OFSS - Vendor Subscriptio 8/20/2014 SGR VENDOR SUBSCRIPTION FEES VIA CREDIT CARD Chase Bank JPMorgan Chase JPMorgan Chase JPMorgan Chase \$240.55 Military Dept Operating Account State Active Duty Payroll Account MWR Operating Account Department of Military Affair LANG SMD Imprest Fund Checking opened 3/21/197 Hebert Mrs. Grethel Ma LTC Donald Johnson COL H Romie Newma \$9,301.13 \$8,405.96 General Funds \$60,634.36 \$7,421.86 \$8,306.58 Repurposed account as of March 2018 LTC Donald Jo SGR SGR JPMorgan Chas ZBA-Federal Receip Zero Balance Ac pened 9/30/201 LTC Donald Johnson Ron Her Federal Roland Derouen, Jr. Southwest Louisiana Veterans Home Jeff Davis Bank Care & Maintenance 1010595 Checking 9/8/2004 \$0.00 \$161,751.3 \$170,161.0 Self-Generated Rev Collect C&M Fees N/A Southwest Louisiana Veterans Home Jeff Davis Bank Resident's Fiduciary 9/22/2009 \$548,036.2 \$562,703.6 Federal, Personal Maintain Resident's Payments N/A Roland D N/A Southwest Louisiana Veterans Home Meal Ticket 500021872 9/8/2004 \$0.00 \$1,626.0 \$1,709.50 Self-Generated Re-Miscellaneous Sales SGR, FED, PERSONAL Residents Fiduciary C&M Clearing Accou Maintain residents pa Seperation SG, Feder LA Department of Justice JP Morgan Chase \$110.34 \$17,178.5 \$28,65 DOJ Imprest LA Department of Justice JP Morgan Chas JP&C Registration 79006204 Checking John Sinquefield, Melissa G \$0.00 \$100,347.2 \$103,670 JP&C Registratio LA Department of Justice JP Morgan Chase JP&C Activities 790062042 Checking John Sinquefield, Melissa Gannuch, Natalie Bourgeoi \$0.00 \$37,805.86 \$37,805.86 JP&C Activites No JP Morgan Char \$0.00 Statutory Dedicated 1596007169 Jeff Bergero Employee Funds Imprest account Process Refunds and collect Retirees (LSU) Insuran For the Promotion of Louisiana Agricultural Produc Forestry Licensing & Regulatory BD FND Promotion Boards Escrow Account Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil Louisiana Dept. of Agriculture & Forestry Louisiana Dept. of Agriculture & Forestry Prior to 1986 Prior to 1986 2/1/2012 Self Gen. For Operating Expenditures of LAFA To Make Loans to Agriculture Business in Louisian Capital One Bank \$115.372 N/A N N/A N N/A N N/A N Louisiana Dept. of Agriculture & Forestry Louisiana Dept. of Agriculture & Forestry Louisiana Dept. of Agriculture & Forestry 2/1/2012 2/1/2012 5/30/2012 Prior to 1986 Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil To Make Loans to Agriculture Business in Louisian. To Make Loans to Agriculture Business in Louisian. For the Eradication of the Boll Weevil in Louisiana rt of this money is budgeted to LDAF. It is also a separate board that Prior to 1986 Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil Louisiana Dept. of Agriculture & Forestry N/A Whitney Bank Checking \$0.00 \$17,965.53 Petty Cash & Travel Imprest Func 7/12/1983 Prior to 1986 \$36,797.43 \$137,094.50 Louisiana Dept. of Agriculture & Forestry Kevin Finley, Rebecca Dupree, Clinton Summers, John Gil For Operating Expenditures for the Dairy Industry Promotion Box 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 us JPMorgan Chase 200020996 Checking Prior to 1986 Board Members Kathy Blankenship \$43,137.2 Self Gen. For Operating Expenditures for the LA Egg Commission Alicia English Rhoden, Brian Coogan, Rosanna Dichiro Derbes, Nicole Sullivan-Green State General Fund, IAT, Appropriated Self-Generates Jefferson Parish Human Services Authority JPHSA N/A JP Morgan Chase 7003477 \$25,161.70 \$25,056.16 Operating Expenses Florida Parishes Human Services Authority (FPHSA) FPHSA Alcohol and Drug Unit 62582678 61082140 Jeanne Grant; Erin Gousman Jeanne Grant; Erin Gousman \$0.00 \$0.00 \$733.11 \$488.93 \$0.02 Self-Generated Revenue/Patient Fees for services rendered **Collection of ineligible patient fees for services rendered 7/22/2017 7/22/2017 FPHSA Fontainebleau Treatment Center FPHSA Bogalusa Behavioral Health Clinic FPHSA Denham Springs Behavioral Health Clini Florida Parishes Human Services Authority (FPHSA) **Collection of ineligible patient fees for services rendered 60214337 61029819 7/22/2017 Tra Ladner Felicia Self; Marene Beatty \$0.00 \$0.00 \$1.146.57 \$4,238.92 \$333.16 Self-Generated Revenue/Patient Fees for services a \$805.80 Self-Generated Revenue/Patient Fees for services a N/A Y N/A Y N/A \$0.00 N \$0.00 N N/A Y This account was closed Jan 2021 due to inactivit Capital Area Human Services District 2081395368 Checking Unknown Sandra Deggs None None \$0.00 \$0.00 Deposit collections of Medicare, self-paying & private insurance fees This account was closed Jan 2021 due to inactivity Capital Area Human Services District Capital Area Human Services District Capital Area Human Services District SGR,FED,SGF,IAT, N/A LDH Office of Financial Management JPMorgan Chase Bank, N.A. (LA)-0552 Medical Vendor 790040543 Checking 10/28/1998 Ruth Johnson, Nancy Keato \$2,233.99 \$0.00 Medicaid Provider Payments -ZBA N/A JPMorgan Chase Bank, N.A. (LA)-0552 Standard Payment Systems and DHH Group Health In \$182.802.4 DHH - travel and petty cash account Travel & Petty Cash - State of LA DHH Third Party Liability Account TPL - Lockbox (62866) \$618,526.79 N/A LDH Office of Financial Management JPMorgan Chase Bank, N.A. (LA)-0552 790040589 1/13/1997 Ruth Johnson, Nancy Ke \$9,699.19 \$0.00 SGR. FED Third party liability funds -ZBA N/A 306 LDH Office of Financial Management JPMorgan Chase Bank, N.A. (LA)-0552 MATF - Lockbox (62898) 790040602 Checking 7/17/1992 Ruth Johnson, Nancy Keate \$2,181.68 \$0.00 SGR Health care fees - ZBA N/A N/A LDH Office of Financial Management ACA Medicaid fees - ZBA USED BY HEALTH STANDARDS ZBA account for LA Interactive payments received fo ACH provider fees JPMorgan Chase Bank, N.A. (LA)-0552 12/9/2016 Ruth Johnson, Pam Diez, Nancy Keat \$3,437.22 \$0.00 SGR 165302 LDH Office of Financial Management JPMorean Chase Bank, N.A. (LA)-0552 12/15/2012 Ruth Johnson, Nancy Ke SGR FED IA IDD LOCKBOX ACCT DHH NORTHWEST LA NORTHEAST DELTA DHH ACADIANA N/A 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)-0552 838612 Checking 3/25/2010 Ruth Johnson, Nancy Keato \$54,073.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 GRANT, SGR ZBA account for multiple lockboxes N/A ZBA account for ACH transactions for Medicare participates ZBA account for ACH transactions for Medicare participates ZBA account for ACH transactions for Medicaid participates LDH Office of Financial Management JPMorgan Chase Bank, N.A. (LA)-0552 23505208 \$51.28 \$63.53 \$57.32 306 306 235052106 \$0.00 \$0.00 \$0.00 ZBA account for ACH transactions for Medicaid participates ZBA account for ACH transactions for Medicaid participate N/A N/A N/A Y JPMorgan Chase Bank, N.A. (LA)-0552 ZBA account for ACH transactions for Medicaid participates ZBA account for ACH transactions for Medicare. Medicaid and sel LDH Office of Financial Management JPMorgan Chase Bank, N.A. (LA)-0552 OAAS VILLA FELICIANA MEDICARE 78959925 6/24/2008 Ruth Johnson, Nancy Keat \$52.71 \$0.00 \$0.00 SGR H**manaca Chase Rank, N.A. (JA-1982) I**Photegra Chase Rank, N.A. (JA-1982) I**Phote LDH Office of Financial Management 6/24/2008 Ruth Johnson, Nancy Keate insured participates ZBA account for ACH transactions for Medicare participates Printipul Clase Bank, N.A. (LA)-0552 IPMorgan Chase Bank, N.A. (LA)-0552 IPMorgan Chase Bank N.A. (LA)-0552 817190275 9/9/2009 4/19/2010 \$55.62 \$51.53 \$0.00 ZBA account for ACH transactions for Medicaid participates N/A Y N/A Y ZBA account for ACH transactions for Medicare participates ZBA account for ACH transactions for Medicare participates Ruth Johnson, Nancy Keator IMPERIAL CALCASIEU MEDICARE NW LA HSD MAGELLAN ZBA account for ACH transactions for Medicare participates ZBA account for ACH transactions for Medicare participates ZBA account for ACH transactions for Medicaid participates Ruth Johnson, Nancy Keator Ruth Johnson, Nancy Keator S CENTRAL HSD MAGELLAN CENTRAL LA HUMAN SERVICES AUTH TIT ZBA account for ACH transactions for Medicaid participate ZBA account for ACH transactions for Medicare participate 309 Whitney National Bank South Central La Human Services Authority SCLHSA established this account Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhode \$1,706.27 \$916,013.3 Fees & SGR Fees collected from private insurers and patients for services rendered AUTHORITY OUTH CENTRAL LOUISIANA HUMAN SERVICES South Central La Human Services Authority -Medicare/Medicaid Account Whitney National Bank SCLHSA established this account Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhodes \$2,671,439,0 \$3,368,84 Fees & SGR Fees collected from Medicare and Medicaid for services rendered Account is used to generate checks for DD Crisis Requests, Behavioral Health Consumer Care Requests & Third Party Insurance and Patient South Central La Human Services Authority - Impre-AUTHORITY Fund NEDHSA Columbia Behavioral Health Clinic Winns Behavioral Health Clinic SCLHSA established this accoun \$319,793.4 \$417,859.5 Fees & SGF and record the expenses incurred by SCLHSA 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. To Caldwell Bank & Trust 3/27/2007 \$5,536 \$2,063.0 Chase Bank NEDHSA Monroe Behavioral Health Clinic 300092145 Dr. Monteic Sizer, Executive Direct \$0.00 \$21,625.0 \$12,503.80 SGR be disbursed to treasury Acet for collection of insurance, self fee payments, drug screening, etc. 1 N/A NEDHSA Ruston Behavioral Health Clinic N/A Northeast Delta Human Services Authority Chase Bank 88007225 Dr. Monteic Sizer, Executive Directo \$3,203.3 \$628.13 SGR be disbursed to treasury umber did not change & we are still able to use our old OIB checks. However, since it 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 Northeast Delta Human Services Authority NEDHSA DBA Bastrop Behavioral Health Clini 3/27/2007 Dr. Monteic Sizer, Executive Dir lisbursed to treasury ice, self fee payments, drug screening, etc. Acet for collection of inst NEDHSA DBA Tallulah Behavioral Health Clinic 12/13/2018 Dr. Monteic Sizer, Executive Directo Dr. Monteic Sizer, Executive Director SGR Northeast Delta Human Services Authority 310 Cross Keys Bank 1008007698 checkin \$0.00 \$1,519.2 \$115.33 N/A N/A Northeast Delta Human Services Authority HR Director; Martha Philips, APRN \$14,915. 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 Allen, J. Patrick Eckle Villa Feliciana Medical Complex Feliciana Bank 8/8/1975 \$317,720.1 \$327,785.3 Patient Funds Patient Funds 7/31/1995 Villa Feliciana Medical Complex Trust Account - Inactive Allen, J. Patrick Eckle \$349.83 Patient Funds Patient Funds Villa Feliciana Medical Complex ana Area Human Service District Cr 5/12/1975 \$997.0 \$1,210.0 IAT Sand Petty Cash/Impres Behavioral Health Clinic First National Bank Health Clinic N/A Mickey Businelle, Yancey Mire, Daniel L \$52.00 \$30,093.8 \$15,564.9 SGR & Seed Deposit Local SGR N/A N/A Acadiana Area Human Services District Dr Joseph Henry Tyler Jr Mental Health Center Acadiana Area Human Services District Dr Joseph Hen Tyler Jr Mental Health Center Chase Bank 8700156644 N/A \$227.06 \$159,514.70 \$120,644.82 SGR & Seed Deposit Local SGR N/A N/A Yancey Mire, Daniel Lego N/A SGR & Seed Deposit Local SGR

Per Act 587 of 2016, the following is a listing of banking and check	king accounts for the quarter ending	g June 30, 2021												
				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		
Agency ISIS # Agency Name Acadiana Area Human Service District New Iberia	Name of Bank	Bank account name Acadiana Area Human Service District New Iberia	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)		Y/N) Comments
325 Behavioral Health Clinic Acadiana Area Human Service District Opelousas	Iberia Savings Bank	Behavioral Health Clinic Acadiana Area Human Service District Opelousas	112840202	Checking	6/7/1995	Yancey Mire, Daniel Leger	N/A \$0.0	0 \$8,912.99	\$5,255.71	SGR & Seed	Deposit Local SGR	N/A	N/A	N
325 Behavioral Health Clinic Acadiana Area Human Service District Ville Plante	Chase Bank	Behavioral Health Clinic Acadiana Area Human Service District Ville Platte	764868923	Checking	N/A	Nancy Bourque, Yancey Mire, Daniel Leger	N/A \$0.0	0 \$2,690.87	\$1,168.27	SGR & Seed	Deposit Local SGR	N/A	N/A	N
325 Behavioral Health Clinic 326 LDH OPH	Evangeline Bank JPMorean Chase Bank	Behavioral Health Clinic DHH OPH MCAID PP INS 0007	1234533 100825610 ZE	Checking IA Swept Daily - No Balance Maintained	11/20/2007 11/28/2012	Nancy Bourque, Yancey Mire, Daniel Leger Helen Harris or Valerie Shenall or Hoa Bui	N/A \$0.0 \$0.00 \$56.0	0 \$2,195.96 9 \$0.00	\$818.17 \$0.00	SGR & Seed SGR	Deposit Local SGR CSHS-MCAID & Private Pd ins Collections	N/A N/A	N/A N/A	N Y
326 LDH OPH 326 LDH OPH 326 LDH OPH	JPMorgan Chase Bank JPMorgan Chase Bank	DHH OPH MCAID PP INS 9903 DHH OPH MCAID PP INS 0053	100825620 ZE	A Swept Daily - No Balance Maintained A Swept Daily - No Balance Maintained	11/28/2012 11/28/2012	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$56.7	9 \$0.00 5 \$0.00 7 \$0.00	\$0.00 \$0.00	SGR	MIX-MCAID & Private Pd ins Collections FP-MCAID & Private Pd ins Collections	N/A N/A	N/A N/A	Y
326 LDH OPH 326 LDH OPH	JPMorgan Chase Bank JPMorgan Chase Bank	DHH OPH MCAID PP INS 0060 DHH OPH MCAID PP INS 9901	100825650 ZE	A Swept Daily - No Balance Maintained A Swept Daily - No Balance Maintained	11/28/2012	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$51.2	0 \$0.00	\$0.00 \$0.00	SGR	GEN-MCAID & Private Pd ins Collections MAT-MCAID & Private Pd ins Collections	N/A N/A	N/A N/A	Y
326 LDH OPH 326 LDH OPH	JPMorgan Chase Bank JPMorgan Chase Bank	DHH OPH MCAID PP INS 9902 DHH OPH MCAID PP INS 9900	100825670 ZE	IA Swept Daily - No Balance Maintained IA Swept Daily - No Balance Maintained	11/28/2012 11/28/2012 11/28/2012	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$57.7	0 \$0.00	\$0.00 \$0.00	SGR	CH-MCAID & Private Pd ins Collections LAB-MCAID & Private Pd ins Collections	N/A N/A	N/A N/A	Y Y
326 LDH OPH	JPMorgan Chase Bank JPMorgan Chase Bank	DHH OPH MCAID PP INS 0040 DHH OPH VITAL RECORDS	128807560 ZE	A Swept Daily - No Balance Maintained A Swept Daily - No Balance Maintained	11/28/2012 11/28/2012	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$53.7	1 \$0.00	\$0.00 \$0.00	SGR	TB-MCAID & Private Pd ins Collections VR-Online credit card sales	N/A N/A	N/A N/A	Ý V
326 LDH OPH 326 LDH OPH 326 LDH OPH	JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank	DHH OPH Emergency Medical Ser DHH OPH PHU Credit Cards	428295567 ZE	A Swept Daily - No Balance Maintained A Swept Daily - No Balance Maintained	2/23/2012 7/1/2012	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$53.7	7 \$0.00	\$0.00 \$0.00	SGR	ReCert fees paid by credit & debit cards PHU patient fees paid by credit cards	N/A N/A	N/A N/A	Y
326 LDH OPH 326 LDH OPH	JPMorgan Chase Bank First National Bank	Environmental Health Permits Acadia	936811868 ZE 4283	A Swept Daily - No Balance Maintained Checking	6/15/2000 10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$691.2	4 \$0.00	\$0.00 \$2,022.00	SGR SGR	EH Permit fees paid via internet PHU Revenue Account	N/A N/A	N/A N/A	Y Y
326 LDH OPH 326 LDH OPH	First Federal Bank Capital One Bank	Allen Ascension	50866494 223062	Checking Checking	10/22/2014 7/5/1995	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00	0 \$3,481.00	\$2,270.00		PHU Revenue Account PHU Revenue Account	N/A CLOSED	N/A 0	Y Y CLOSED 01/2021 BY BANK
326 LDH OPH 326 LDH OPH	JPMorgan Chase Bank First American Bank	Ascension	672003016 8173079	Checking Checking	3/18/2021	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	0.00 \$95.8	8 \$5,731.00	\$0.00 \$4,098.28		PHU Revenue Account PHU Revenue Account	N/A N/A	N/A	Y Y
326 LDH OPH 326 LDH OPH	Capital One Bank	Assumption Assumption	636843	Checking	10/17/2019 10/25/1983	Edward A Holmberg III or Margaret V. Smith	\$0.00	0 \$0.00	\$10.00 \$0.00 \$2,077.00	SGR	PHU Revenue Account	CLOSED	0	y CLOSED 11/2019 BY BANK
326 LDH OPH	First Guaranty Bank The Union Bank	Avoyeles Avoyeles	1003720 100320 101585001	Checking Checking	7/5/1995 7/5/1995	Helen Harris or Valerie Shenall or Hoa Bui Edward A Holmberg III or Margaret V. Smith	\$0.00		\$0.00 \$5.822.39		PHU Revenue Account PHU Revenue Account	N/A CLOSED N/A	N/A 0 N/A	Y FIRST GUARANTY TOOK OVER UNION BANK 11/2019
326 LDH OPH 326 LDH OPH	JPMorgan Chase Bank First National Bank	Beauregard Bienville	12114	Checking Checking	10/25/1983 10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00	0 \$6,348.00	\$3,945.00		PHU Revenue Account PHU Revenue Account	N/A	N/A	Y
326 LDH OPH 326 LDH OPH	JPMorgan Chase Bank State Agencies Federal Credit Union		1000163341 20090	Checking Checking	7/5/1995 7/5/1995	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$4.16 \$0.0	0 \$42,007.43	\$1,920.08 \$23,040.10		PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y
326 LDH OPH 326 LDH OPH	IberiaBank Capital One Bank	Calcasieu Calcasieu	200020693 <i>6</i> 9 502321101	Checking Checking	10/17/2019 10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui Edward A Holmberg III or Margaret V. Smith	\$0.00 \$0.0	0 \$0.00	\$13,311.44 \$0.00	SGR	PHU Revenue Account PHU Revenue Account	N/A CLOSED		Y CLOSED 12/2019 BY BANK
326 LDH OPH 326 LDH OPH	Caldwell Bank & Trust Co. The Community Bank	Caldwell Cataboula	2577 795	Checking Checking	10/25/1983 10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00	0 \$250.00	\$661.00 \$63.00	SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y
326 LDH OPH 326 LDH OPH	Catahoula-LaSalle Bank First Guaranty Bank	Catahoula Chibome	795 500001197	Checking Checking	10/25/1983 10/25/1983	Edward A Holmberg III or Margaret V. Smith Helen Harris or Valerie Shenali or Hoa Bui		0 \$1.908.34	\$0.00 \$1.152.31	SGR SGR	PHU Revenue Account PHU Revenue Account	CLOSED N/A	N/A	Y THE COMMUNITY BANK TOOK OVER CATAHOULA-LASALLE BANK 04/2020 Y
326 LDH OPH 326 LDH OPH	Concordia Bank & Trust Co. Community Bank of La	Concordia DeSoto	912751 51004140	Checking Checking	10/25/1983 2/21/2019	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$0.0	0 \$1,711.00	\$1,302.00 \$1,322.59	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y
326 LDH OPH 326 LDH OPH	Capital One Bank JPMorean Chase Bank	DeSoto E. Baton Rouge	7301009508 2000049271	Checking Checking	10/25/1983 10/25/1983	Edward A Holmberg III or Margaret V. Smith Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$200.8	2 \$71.641.33	\$0.00 \$33.478.61		PHU Revenue Account PHU Revenue Account	CLOSED N/A	0.00 N/A	Y CLOSED 07/2019 BY BANK Y
326 LDH OPH 326 LDH OPH	Regions Bank Capital One Bank	E. Carroll E. Carroll	243233287 2081692478	Checking Checking	11/21/2019 10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui Edward A Holmberg III or Margaret V. Smith	\$0.00	3 \$579.95 0 \$0.00	\$211.73 \$0.00	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A CLOSED	N/A 0	Y CLOSED 12/2019 BY BANK
326 LDH OPH 326 LDH OPH	Landmark Bank Hancock Whitney	E. Feliciana Evangeline	11487 223816	Checking Checking	10/25/1983 10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$0.0 \$0.00 \$0.0	0 \$160.00 0 \$1.587.00	\$85.00 \$935.00	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y
326 LDH OPH 326 LDH OPH	Winnsboro State Bank Colfax Banking Co.	Franklin Grant	901261 1635	Checking Checking	10/25/1983 10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$0.0 \$0.00 \$0.0	0 \$1,917.00 0 \$50.00	\$1,570.00 \$320.00	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y
326 LDH OPH 326 LDH OPH	JPMorgan Chase Bank The First	lberia Iberville	4000443095 456446	Checking Checking	10/25/1983 10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$112.5 \$0.00 \$0.0	2 \$5,803.25	\$3,753.44 \$10.00	SGR SGR	PHU Revenue Account	N/A N/A	N/A	Y Y
326 LDH OPH 326 LDH OPH	Jackson Parish Bank JPMorgan Chase Bank	Jackson Jefferson	900834 110810589	Checking Checking	10/25/1983 7/5/1995	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui			\$1,551.00 \$296.04	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y
326 LDH OPH 326 LDH OPH	JD Bank Capital One Bank	Jefferson Davis Jefferson Davis	1010010032 700700001	Checking Checking	10/17/2019	Helen Harris or Valerie Shenall or Hoa Bui Edward A Holmberg III or Margaret V. Smith	\$0.00 \$0.0 \$0.00 \$0.0	0 \$3,012.00	\$2,055.00 \$0.00		PHU Revenue Account	N/A CLOSED	N/A 0	Y CLOSED 12/2019 BY BANK
326 LDH OPH 326 LDH OPH 326 LDH OPH	JPMorgan Chase Bank Hancock Whitney	Lafayette Lafourche-Galliano	8700231411 62363445	Checking Checking	10/25/1983 10/25/1983 10/17/2019	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$6.94 \$107.5 \$0.00 \$0.0	1 \$13,395.99	\$11,898.54 \$60.00	SGR SGR SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y
326 LDH OPH	JPMorgan Chase Bank Capital One Bank	Lafourche-Thibodaux Lafourche	596321593 5300827	Checking Checking	12/17/2019 10/25/1983 10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$191.3	2 \$5,529.64	\$6,148.66 \$0.00		PHU Revenue Account PHU Revenue Account	N/A CLOSED		Y Y CLOSED 12/2019 BY BANK
326 LDH OPH 326 LDH OPH 326 LDH OPH	The Community Bank Catahoula-LaSalle Bank	LaSalle LaSalle	208612 208612	Checking Checking	10/25/1983 10/25/1983	Edward A Holmberg III or Margaret V. Smith Helen Harris or Valerie Shenall or Hoa Bui Edward A Holmberg III or Margaret V. Smith	\$0.15 \$0.0	0 \$867.06	\$839.06 \$0.00	SGR	PHU Revenue Account PHU Revenue Account	N/A CLOSED	N/A 0	Y Y THE COMMUNITY BANK TOOK OVER CATAHOULA-LASALLE BANK 04/2020
326 LDH OPH 326 LDH OPH 326 LDH OPH	JPMorgan Chase Bank Hancock Whitney	Lincoln Livingston	9200601268 62363429	Checking Checking	10/25/1983 10/17/2019 10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$94.5		\$2,544.72 \$4,896.00	SGR SGR	PHU Revenue Account	N/A N/A	N/A N/A	Y Y
326 LDH OPH 326 LDH OPH	Capital One Bank Cross Keys Bank	Livingston Madison	270881 1005008065	Checking Checking	10/25/1983 10/17/2019	Edward A Holmberg III or Margaret V. Smith Helen Harris or Valerie Shenall or Hoa Bui	\$0.00		\$0.00 \$638.00	SGR	PHU Revenue Account PHU Revenue Account	CLOSED N/A	0 N/A	Y CLOSED 12/2019 BY BANK
326 LDH OPH 326 LDH OPH	Capital One Bank Commercial Capital Bank	Madison Morehouse	560001185 1013688	Checking Checking	10/25/1983 10/17/2019	Edward A Holmberg III or Margaret V. Smith Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$0.0	0 \$0.00	\$0.00 \$1,397.00		PHU Revenue Account PHU Revenue Account	CLOSED N/A	0 N/A	Y CLOSED 11/2019 BY BANK
326 LDH OPH	Capital One Bank City Bank & Trust Co.	Morehouse	5501684647	Checking	10/25/1983	Edward A Holmberg III or Margaret V. Smith	\$0.00	0 \$0.00	\$0.00 \$5,093.00	SGR	PHU Revenue Account	CLOSED	0	V CLOSED 11/2019 BY BANK
326 LDH OPH	JPMorgan Chase Bank JPMorgan Chase Bank	Natchitoches Orleans	1104829 370761980 3000921661	Checking Checking	10/25/1983 12/13/2018	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$33.0	0 (\$6.11)	\$36.39 \$14,094.42	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A N/A N/A	N/A N/A N/A	Y
326 LDH OPH 326 LDH OPH 376 LDH OPH	Regions Bank	Ouachita Pointe Coupee	4400621504	Checking Checking	10/25/1983 10/25/1983 10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00	0 \$2.223.00	\$1.406.00		PHU Revenue Account PHU Revenue Account	N/A	N/A	Y
326 LDH OPH	JPMorgan Chase Bank American Bank & Trust	Rapides Red River	8300205648 15504	Checking Checking	10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$0.0	0 \$994.00	\$9,226.64 \$668.00	SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y
326 LDH OPH 326 LDH OPH	Guaranty Bank & Trust Co. Hancock Whitney	Richland Sabine	2823985 101583	Checking Checking	10/25/1983 10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00	0 \$1.616.00	\$1,939.00 \$326.00	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y
326 LDH OPH 326 LDH OPH	Mid-South Bank First Guaranty Bank	Sabine St. Helena	101583 13587	Checking Checking	10/25/1983 12/14/1995	Edward A Holmberg III or Margaret V. Smith Helen Harris or Valerie Shenall or Hoa Bui	\$0.00	0 \$110.00	\$0.00 \$310.00	SGR	PHU Revenue Account PHU Revenue Account	CLOSED N/A	0 N/A	ĭ
326 LDH OPH 326 LDH OPH 326 LDH OPH	First American Bank Regions Bank	St. James St. John	4375992 185906433	Checking Checking	12/9/2016 10/17/2019 7/5/1995	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$176.5	6 \$7.490.40	\$1,456.00 \$5.771.26	SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y
326 LDH OPH	Capital One Bank JPMorgan Chase Bank	St. John St. Landry #2	9019001050 8700007137	Checking Checking	10/25/1983	Edward A Holmberg III or Margaret V. Smith Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$0.0 \$0.00 \$150.7	1 \$4,639.51	\$0.00 \$5,502.34	SGR	PHU Revenue Account	CLOSED N/A	0 N/A	Y CLOSED 11/2019 BY BANK Y
326 LDH OPH 326 LDH OPH 326 LDH OPH	Home Bank St. Martin Bank & Trust Co.	St. Martin St. Martin	6203526 6203526	Checking Checking	7/5/1995 7/5/1995 10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui Edward A Holmberg III or Margaret V. Smith Helen Harris or Valerie Shenall or Hoa Bui	\$0.00	0 \$0.00	\$2,487.00 \$0.00	SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A CLOSED	0	Y HOME BANK TOOK OVER ST MARTIN BANK 03/2018
326 LDH OPH	Regions Bank JPMorgan Chase Bank	St. Mary St. Tammany	4821901109 6900921513	Checking Checking	10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$251.0	9 \$16,923.57	\$1,797.93 \$12,917.11	SGR SGR	PHU Revenue Account	N/A N/A	N/A N/A	Y
326 LDH OPH 326 LDH OPH 326 LDH OPH	First Guaranty Bank JPMorgan Chase Bank	Tangipahoa Terrebonne	2013010 8008753518	Checking Checking	10/25/1983 10/25/1983 10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$7.17 \$0.0 \$0.00 \$86.0	2 \$8,576.32	\$7,712.89 \$5,370.89	SGR SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y
326 LDH OPH	Origin Bank Capital One Bank	Union Vermilion	11800 2005042856	Checking Checking	10/25/1983 10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$0.0 \$0.00 \$0.0		\$1,598.00 \$0.00	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A CLOSED	N/A 0	Y CLOSED 01/2021 BY BANK
326 LDH OPH 326 LDH OPH 326 LDH OPH	JPMorgan Chase Bank Merchants & Farmers Bank & Trust C	Vermilion Vernon	672002992 5019214	Checking Checking	3/18/2021 10/25/1983 10/25/2000	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$163.4 \$0.00 \$0.0	4 \$4,603.00 0 \$2,784.00	\$4,485.76 \$3,984.00	SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y
326 LDH OPH 326 LDH OPH	Capital One Bank Hancock Whitney	Washington#1 Washington#1	8500678570 62363593	Checking Checking	10/25/2000 3/18/2021	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$0.0 \$0.00 \$146.6		\$0.00 \$1,472.00	SGR SGR	PHU Revenue Account PHU Revenue Account	CLOSED N/A	0 N/A	Y CLOSED 01/2021 BY BANK Y
326 LDH OPH 326 LDH OPH	Hancock Whitney Business First Bank	Washington#2 Webster#1	60004073 80030092341	Checking Checking	10/10/2016 10/17/2019 10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00	0 \$6,215.00 0 \$320.00	\$2,779.00 \$1,316.00	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A N/A	Y
326 LDH OPH 326 LDH OPH	Capital One Bank The First	Webster#1 W. Baton Rouge	7200014052 10278	Checking Checking	10/25/1983	Edward A Holmberg III or Margaret V. Smith Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$0.0 \$0.00 \$0.0	0 \$0.00 0 \$10.00	\$0.00 \$10.00	SGR SGR	PHU Revenue Account PHU Revenue Account	CLOSED N/A		Y CLOSED 11/2019 BY BANK Y
326 LDH OPH 326 LDH OPH	Berville Bank Regions Bank	W. Baton Rouge W. Carroll	10278 4210160482	Checking Checking	10/25/1983 10/25/1983	Edward A Holmberg III or Margaret V. Smith Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$0.0 \$0.00 \$98.7	0 \$0.00	\$0.00 \$873.82	SGR SGR	PHU Revenue Account PHU Revenue Account	CLOSED N/A	0 N/A	
326 LDH OPH 326 LDH OPH	Bank of St. Francisville Bank of Winnfield	W. Feliciana Winn	11266 13277	Checking Checking	10/25/1983 7/5/1995	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$0.0 \$0.00 \$0.0	0 \$10.00 0 \$1,302.00	\$0.00 \$704.00	SGR	PHU Revenue Account PHU Revenue Account	CLOSED N/A	N/A N/A	Y CLOSED 06/2021 Y
326 LDH OPH 326 LDH OPH	First National Bank First Federal	Acadia Allen	48 50866569	Checking Checking	10/25/1983 7/5/1995	Charlene Brignola or Christine Foreman or Sonia Michaud Sherrie Strother	\$0.00 \$0.0 \$0.00 \$0.0	0 \$480.00 0 \$0.00	\$480.00 \$0.00	Imprest	PHU Petty Cash Account PHU Petty Cash Account	N/A CLOSED	N/A 272	Y Y CLOSED 04/2018
326 LDH OPH 326 LDH OPH	First National Bank JPMorgan Chase Bank	Beauregard Bossier	1055402 1101114736	Checking Checking	8/30/2001 7/8/1995	Sherrie Strother Veronica Attaway	\$0.00 \$0.0 \$0.00 \$0.0	0 \$0.00 0 \$0.00	\$0.00 \$0.00	Imprest	PHU Petty Cash Account PHU Petty Cash Account	CLOSED CLOSED	0	Y CLOSED 04/2018 Y CLOSED 07/2020
326 LDH OPH 326 LDH OPH	State Agencies Federal Credit Union Citizens Progressive Bank	Caddo Caldwell	24530 1002074	Checking Checking	7/5/1995	Margie Dobbs Kimberly Thompson	\$0.00	0 \$0.00	\$0.00 \$0.00	Imprest	PHU Petry Cash Account PHU Petry Cash Account	CLOSED CLOSED	7.5	Y CLOSED 4/2019 Y CLOSED 02/2020
326 LDH OPH 326 LDH OPH	First Guaranty Bank Concordia Bank & Trust Co.	Chibome Concordia	1400100927 1118463	Checking Checking	10/25/1983 10/25/1983	Erin White Shakeitha Snyder			\$0.00	Imprest	PHU Petry Cash Account PHU Petry Cash Account	CLOSED N/A	0 N/A	Y CLOSED 09/2018 Y
326 LDH OPH	JPMorgan Chase Bank Winnsboro State Bank	Div of Administration Services Franklin	700321357 900079	Checking Checking	12/20/2000	James Barnett Jeff Toms			\$300.00 \$1,600.55 \$82.56	Imprest Imprest	PHU Petty Cash Account	N/A N/A	N/A N/A	Y Y
326 LDH OPH 326 LDH OPH 326 LDH OPH	Metairie Bank & Trust Jeff Davis Bank	Jefferson Jefferson Davis	879088 1000106221	Checking Checking	10/25/1983 7/5/1985 10/10/2014	Lisa Davis Jean Duplichan	\$0.00 \$0.0 \$0.00 \$0.0		\$0.00 \$0.00	Impost Impost	PHU Petty Cash Account PHU Petty Cash Account PHU Petty Cash Account	CLOSED	860 155.1	Y CLOSED 08/2020 Y CLOSED 07/2018
326 LDH OPH 326 LDH OPH	JPMorgan Chase Bank Cross Keys Bank	Lafayette Madison	8700282088 1501488	Checking Checking	7/5/1995 10/25/1983	Susan Trahan Katherine Rundell or Altrechiea Hutto	\$0.00 \$0.0 \$0.00 \$0.0		\$0.00 \$167.25	Imprest Imprest	PHU Petty Cash Account PHU Petty Cash Account	CLOSED N/A	0 N/A	Y CLOSED 06/2018 Y
326 LDH OPH 326 LDH OPH	City Bank & Trust Co. JPMorgan Chase Bank	Natchitoches OPH Acadian Regional Office	1105116 7001664073	Checking Checking	12/20/2000 10/25/1983	Rosa Gray Haas Cormier or Susan Royer or Julie Stefanski	\$0.00 \$0.0 \$0.00 \$42.0	0 \$238.60	\$238.60 \$390.58	Imprest Imprest	PHU Petry Cash Account PHU Petry Cash Account	N/A N/A	N/A N/A	Y Y
326 LDH OPH 326 LDH OPH	JPMorgan Chase Bank JPMorgan Chase Bank Capital One Bank	OPH Fiscal Operating Acet OPH Southwest Regional Office	700321314 2077689888	Checking Checking Checking	7/5/1995 7/5/1995	Helen Harris or Valerie Shenall or Hoa Bui	\$20.55	0 \$35,869.32	\$35,168.35 \$0.00	Imprest	PHU Petry Cash Account PHU Revenue Account	N/A CLOSED	N/A 0	Y Y CLOSED 09/2018
326 LDH OPH 326 LDH OPH	American Bank & Trust Richland State Bank	Red River Richland	3015394 900605	Checking Checking	10/25/1983 10/25/1983	BJ Foch Candy Jeter Terri McManus or Pauline Steward	\$0.00 \$0.0 \$0.00 \$0.0	0 \$143.40	\$143.40 \$0.00	Imprest Imprest	PHU Petry Cash Account PHU Petry Cash Account	N/A CLOSED	N/A 0	Y CLOSED 05/2018 Y CLOSED 05/2018
326 LDH OPH 326 LDH OPH	St Landry Bank & Trust Co St. Martin Bank & Trust Co.	St. Landry St. Martin	900605 1680463 6230081	Checking Checking	10/25/1983	Sharolyn Boutte or Latasha Aggison	\$0.00	0 \$260.00	\$300.00 \$300.00 \$0.00		PHU Petry Cash Account	N/A CLOSED	N/A 0	
326 LDH OPH	Home Bank First Guaranty Bank	St. Martin St. Martin Tangipahoa	6230081	Checking	10/25/1983 10/25/1983 12/20/2000	Jamie Cormier or Dolan Thomas Jamie Cormier or Dolan Thomas Verda Mitchell	\$0.00 \$0.0 \$0.00 \$0.0	0 \$480.00	\$480.00 \$480.00 \$350.00	Imprest Imprest Imprest	PHU Petry Cash Account PHU Petry Cash Account PHU Petry Cash Account	N/A N/A	N/A N/A	Y Y
326 LDH OPH 326 LDH OPH	First Guaranty Bank Merchants & Farmers Bank & Trust	Vernon	6017150 5022088	Checking Checking	10/25/1983	Marilynn Ingram			\$350.00 \$200.02	Imprest	PHU Petry Cash Account PHU Petry Cash Account	N/A N/A	N/A N/A	Ÿ
110	75.15.11.1.1	January P. J. Principle	*******	Observation	This	Ada Lord, Benjamin Mercer, Hampton Lea, Heather Giammanchere, Jesse Moreau, Jessica Banford, Laura Beth Lott,	en.m		****		Inc. 17. 1	****	NU	
330 LDH-OBH-ELMHS	The Highlands Bank	Imprest Fund - ELMHS	1000101	Checking	Unknown	Lisa Prevost, Renee Lane, Rhodalyn Williams Ada Lord, Benjamin Mercer, Hampton Lea, Heather	\$0.00 \$0.0	0 \$13,261.14	\$15,618.50	Seed	Imprest Fund	N/A	N/A	-
330 LDH-OBH-ELMHS	The Highlands Bank	Patients Activity Fund - ELMHS	1010972	Checking	Unknown	Giammanchere, Jesse Moreau, Jessica Banford, Laura Beth Lott, Lisa Prevost, Renee Lane, Rhodalyn Williams	\$0.00 \$0.0	0 \$2,300.00	\$0.00	Seed	Patient Recreation Fund	N/A	N/A	Y
				a		Ada Lord, Benjamin Mercer, Hampton Lea, Heather Giammanchere, Jesse Moreau, Jessica Banford, Laura Beth Lott,					*** · /			
330 LDH-OBH-ELMHS 330 LDH-OBH-ELMHS	The Highlands Bank The Highlands Bank	Patient Accounts - ELMHS Patient Accounts - ELMHS	4004064218 102551	Checking CD	Unknown Unknown	Lisa Prevost, Renee Lane, Rhodalyn Williams N/A			\$828,627.60 \$12,930.50	Patients' Funds Patients' Funds	Patient Accounts Funds Patient Accounts Funds	N/A N/A	N/A N/A	
330 LDH-OBH-CLSH 330 LDH-OBH-CLSH	Capital One Bank Evangeline Bank	Patient Accounts - CLSH Patient Accounts - CLSH	8005172218 41500163	Savines Checking	Unknown Unknown	Marco Martinez, Telisha Ricks, Sammie Mathews, Shelia Lowery Marco Martinez, Telisha Ricks, Sammie Mathews, Shelia Lowery	\$105.23 \$0.0 \$85.00 \$0.0		\$249.478.47 \$344,819.07	Patients' Funds Patients' Funds	Provide account for patients' banking needs. Provide account for patients' banking needs.	N/A N/A	N/A N/A	N N
330 LDH-OBH-CLSH	Evangeline Bank	Patient Accounts - CLSH	71610026	Checking	Unknown	Acct not active - signers have not signed signature card as of 12/31/2020 Marco Martinez, Telisha Ricks, Sammie Mathews, Shelia	\$0.00 \$0.0		\$0.00	Patients' Funds	Transferring account number 41500163 to this account due to attention fraudulent activity.	npted N/A	N/A	N
330 LDH-OBH-CLSH	Evangeline Bank	Petty Cash - CLSH	41500384	Checking	Unknown	Marco Martinez, Telisha Ricks, Sammie Mathews, Shelia Lowery, Steve Okpalobi	\$2.37 \$0.0	0 \$11,032.81	\$11,025.18	Original Seed from Operating Account; Reimbursement	Imprest Pund	N/A	N/A	Y
330 LDH-OBH-CLSH	Evangeline Bank	Sundry Fund - CLSH	41500171	Checking	Unknown	Lowery, Steve Okpalobi Marco Martinez, Telisha Ricks, Sammie Mathews, Shelia Lowery, Steve Okpalobi	\$2.19 \$0.0	0 \$8,842.14	\$8,730.74	Fundraising Activities; Donations	Provide account for fundraising activities	N/A	N/A	N

CASH MANAGEMENT REVIEW BOARD Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2021

					Account Type		:	Interest Earnings during		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 Bud	reted
330 340	Agency Name LDH-OBH-CLSH	Name of Bank Chase Bank	Bank account name Chapel Fund - CLSH	Bank account # 8300031364	(checking/savings) Savings	Date Approved by the CMRB Unknown	Authorized Signatures on Account Tina Darbonne	quarter \$0.06	during the quarter \$0.00	quarter \$2,143.29	end of the quarter \$2,143.35	(SGR, fed, IAT etc.) Donations	Purpose of the bank account Account for funds donated for building improvements	(attach documentation) N/A	closure (Y	(N) Comments
340 340 340	Pinecrest Supports and Services Center Pinecrest Supports and Services Center Pinecrest Supports and Services Center	Capital One Bank Capital One Bank JP Morgan Chase	Travel & Imprest Fund Extra Benefit Fund Clients' Account	3498050 2532417 8300201006	Checking Checking Checking	Prior to 1991 Prior to 1991 Prior to 1991	Dennis Dennis Dennis	\$0.00 \$0.00 \$0.00	\$81.06 \$47.27 \$3,263.07	\$8,321.11 \$541,506.90 \$965,755.11	\$11,826.16 \$540,728.22 \$1,249,416.74	Reimbursement of expenditures - petry cash and travel members SSA, SSI, VA, RR, Wages, Families	Petty Cash for Pinecrest Facility Monies for individual client related expenses Client's personal funds	N/A N/A N/A	N/A N/A	N N
340 340 340	Central Louisiana Supports & Services Center Central Louisiana Supports & Services Center Central Louisiana Supports & Services Center	Chase Bank Chase Bank MidSouth Bank	Louisiana Special Eduation Center LSEC SSA Student Beneficiary Acct Auxiliary Acct	8300206911 8300019305 28001354	Checking Checking Checking	12/14/1994 11/10/1994 12/31/2003	Kristy Flynn & Daniel Debevec Kristy Flynn & Daniel Debevec Kristy Flynn & Daniel Debevec	\$102.48	\$1,093.23 \$0.00 \$6.00	\$7,248.94 \$78,750.39 \$11.997.91	\$5,676.29 \$198,367.79 \$11.991.91	IAT Fiduciary	Operating Account for Petty Cash & Travel Clients Personal Punds Donations, Vending Commissions, Club Activities	N/A N/A N/A	N/A N/A	N .
340 360	Central Louisiana Supports & Services Center DCFS	Chase Bank JPM Chase	Louisiana Special Education Center Mixed Account	531250376 950000736	Zero Balance Clearing Acet checking	10/10/2013 Unknown	Kristy Flynn & Daniel Debewec Marketa Gamer Walters, Etta Harris, Rhenda Hodnett	\$0.00 \$0.00	\$0.00 \$100.11	\$0.00 \$0.00	\$0.00 \$0.00	Self-Generated SGR/fed/state	EFT Employee Meal Purchase Payroll Deductions Other Collections by Central Collections Unit	N/A	N/A	Y
360 360	DCFS DCFS DCFS	JPM Chase JPM Chase JPM Chase	BRIS Payments Integrated Eligibility Payments CCAP & JAS Payments	7900405507 265596731 950000728	checking checking checking	Unknown 2/22/2018 Unknown	Marketa Gamer Walters, Etta Harris, Rhenda Hodnett Marketa Gamer Walters, Etta Harris, Rhenda Hodnett Marketa Gamer Walters, Etta Harris, Rhenda Hodnett	\$0.00 \$0.00 \$0.00	\$156.00 \$300.52 \$0.10	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00		Subsystem Payments 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	1571657046 1571658010 7900405442	checking checking	Unknown Unknown Unknown	Marketa Gamer Walters, Etta Harris, Rhenda Hodnett Marketa Gamer Walters, Etta Harris, Rhenda Hodnett Marketa Gamer Walters, Etta Harris, Rhenda Hodnett	\$0.00 \$0.00 \$0.00	\$2,349.67 \$18,284.93 \$22,820.02	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Escrow Escrow	Child Support Collections by Central Collections Unit Child Support EFT Collections by Central Collections Unit Subsystem Payments			N Escrow Not Budgeted 98%, Budgeted 2% Escrow Not Budgeted 98%, Budgeted 2% N Escrow Not Budgeted 100%, Budgeted 10%
360 360	DCFS DCFS	JPM Chase JPM Chase	LASES Payments TIPS Payments LAMI EBT Payments	7900405523 7900405469	checking checking checking	Unknown Unknown	Marketa Gamer Walters, Etta Harris, Rhenda Hodnett Marketa Gamer Walters, Etta Harris, Rhenda Hodnett	\$0.00 \$0.00	\$1,090.08 \$24.00	\$0.00 \$0.00	\$0.00 \$0.00	SGR/fed/state fed/state	Subsystem Payments Subsystem Payments			Y
360 360 360	DCFS DCFS DCFS	JPM Chase JPM Chase JPM Chase	DDS Vendor Payments EPAY Collections IMS Payments	7900406686 950000620 7900406368	checking checking checking	Unknown 6/1/2012 Unknown	Marketa Gamer Walters, Etta Harris, Rhenda Hodnett Marketa Gamer Walters, Etta Harris, Rhenda Hodnett Marketa Gamer Walters, Etta Harris, Rhenda Hodnett	\$0.00 \$0.00 \$0.00	\$157.72 \$265.00 \$0.00	\$0.00 \$0.00 \$59,977.63	\$0.00 \$0.00 \$94,952.95	federal SGR SGR/fed/state	Subsystem Payments Collections by credit card Subsystem Payments			Y Y
360 360	DCFS DCFS	JPM Chase JPM Chase JPM Chase JPM Chase	Representative Payee for SSI & SSA Beneficiaries Representative Payee for SSI Beneficiaries Dedicated Acct Foster Care Settlement Collections	7900466538 790046694	checking checking	Unknown Unknown	Marketa Gamer Walters, Etta Harris, Rhenda Hodnett Marketa Gamer Walters, Etta Harris, Rhenda Hodnett Marketa Gamer Walters, Etta Harris, Rhenda Hodnett	\$0.00 \$46.92	\$0.00 \$0.00	\$0.00 \$83,214.23 \$65,796.26	\$0.00 \$83,261.15	federal federal	EFT Collections from SSA Dedicated Collections from SSA			Y V
360 360 360	DCFS DCFS DCFS	JPM Chase JPM Chase	Child Support EFT Reversals DDU Applicant Travel Payments	662114362 707590469 707744587	checking checking checking	Unknown Unknown Unknown	Marketa Gamer Walters, Etta Harris, Rhenda Hodnett Marketa Gamer Walters, Etta Harris, Rhenda Hodnett Marketa Gamer Walters, Etta Harris, Rhenda Hodnett	\$37.11 \$0.00 \$0.00	\$0.00 \$0.00 \$171.00	\$0.00 \$0.00	\$65,833.37 \$0.00 \$0.00	other Escrow federal	Insurance Settlement Collections Collections of Reversal of Child Support EFT Payments Subsystem Payments			Y Escrow
360 375 275	DCFS Imperial Calcasieu Human Services Authority Imperial Calcasieu Human Services Authority	Liberty Bank Capital One Bank Sabine State Bank	DDU Applicant Travel Payments Imperial Calcasieu Human Services Authority Imperial Calcasieu Human Services Authority	2296969 2082138415 500001031	checking Checking Checking	Unknown N/A N/A	Marketa Gamer Walters Melanie Jackson Melanie Jackson	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$9,949.32 \$45,278.32 \$815.84	\$8,472.59 \$52,753.42 \$446.00	SGR, Federal Grant Funds	Subsystem Payments Operating Account for LCBHC, JDBHC, and CYBHC Operating Account ABHC & BBHC	N/A N/A	N/A N N/A N	
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	unknown unknown	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	SGR - Medicaid SGR - Medicare	deposit funds collected from Medicaid deposit funds collected from Medicare	N/A N/A	N/A	account is a Zero Balance account; transactions recorded by LDH account is a Zero Balance account; transactions recorded by LDH
376	Central LA Human Services District	Capital One	Central LA Human Services District	816004748	Checking	unknown	Rebecca Craig/Karin Shrader	\$0.00	\$0.00	\$2,134.00	\$2,228.52	SGR	deposit funds collected locally; monthly remittance to LA State Treasury; balance of \$2,000 maintained in account deposit funds collected locally; monthly remittance to LA State Treasury;	N/A	N/A	Y
376 377	Central LA Human Services District Northwest LA Human Svc. District	Sabine State Bank Exchange Bank	Central LA Human Services District OBH of Natchitoches	1058001643 9303009386	Checking Checking	12/13/2018	Rebecca Craig/Karin Shrader Wendy Goad, Allie Allen Allie Allen, Robena Petterway, Carol Robertson, Tina Rivera,	\$0.00 \$0.00	\$0.00 \$0.00	\$100,295.99 \$10,937.77	\$282,268.65 \$6.032.55	SGR SGR	balance of \$50 maintained in account Deposits	N/A N/A	N/A 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		Douglas Efferson Marsha Hayes Allie Allen, Carol Robertson, Tina Rivera,	\$0.00	\$0.00	\$30,194.34	\$50,896.41	SGR	Deposits	N/A	N/A	Y
377	Northwest LA Human Svc. District Northwest LA Human Svc. District	iness First Bank (formerly Richland State Ba Sabine State Bank	Health Clinic NLHSD Many Behavioral Health Clinic	12091308 1073007625	Checking	7/16/2020	Douglas Efferson Farnetta Green, Allie Allen, Carol Robertson, Gloria Lott, Douglas Efferson	\$0.00	\$0.00 \$0.00	\$235.65 \$0.00	\$1,396.69 \$31.35	SGR SGR	Deposits Deposits	N/A N/A	N/A	Y .
377	Northwest LA Human Svc. District	Sabine State Bank	NLHSD dba Natchitoches Behavioral Health Clinic	1073007633	Checking	7/16/2020	Fametta Green, Allie Allen, Carol Robertson, Gloria Lott, Douglas Efferson	\$0.00	\$0.00	\$0.00	\$4,698.87	SGR	Deposits	N/A	N/A	Y
440 440 440	DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE	IMAGE CASH LETTER ACCOUNT LOCKBOX DEPOSITS DBF SYSTEM REFUND ACCOUNT	4486 553 1147	ZBA ZBA ZBA	N/A N/A N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery Kimberly Lewis, Joyce Anderson, Stewart Zachery Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$4.511.11 \$0.00 \$12,638.20	\$0.00 \$0.00 -338.00	\$0.00 \$0.00 (\$806.00)		Deposit Tax Payments Deposit Tax Payments Refund of excess tax payments	N/A N/A N/A	0 1	N .
440 440	DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE	RPC DEBIT CARD REFUND ACCT LDR BMF SYSTEM REFUND ACCT	546 1112	ZBA ZBA	N/A N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery Kimberly Lewis, Joyce Anderson, Stewart Zachery		\$165.00 \$1,559.48	\$0.00 \$0.00	\$0.00 \$0.00	Refund of tax payments Refund of tax payments	Refund of excess tax payments Refund of excess tax payments	N/A N/A	0 0	N N
440 440 440	DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE	BMF MANUAL ACCOUNT LDR IMF SYSTEM REFUND ACCOUNT REFUND OFFSET ACCOUNT	1082 6775	ZBA ZBA ZBA	N/A N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery Kimberly Lewis, Joyce Anderson, Stewart Zachery Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$61.92 \$2.705.42 \$69.20	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Refund of tax payments	Refund of excess tax payments Refund of excess tax payments Deposit Tax Payments	N/A N/A N/A	0 1	N .
440 440 440	DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE	ALCOHOL TOBACCO CONTROL CHARITABLE GAMING	9240 6501 6519	ZBA ZBA ZBA	N/A N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00 \$0.00 \$0.00	\$49.15 \$46.27	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Tax payments	Deposit Tax Payments Deposit Tax Payments	N/A N/A N/A	0 0	N .
440 440	DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE	LDR CREDIT CARDS ATC - CREDIT CARDS	2741 9778	ZBA ZBA	N/A N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00 \$0.00	\$0.00 \$107.19	\$0.00 \$0.00	\$0.00 \$0.00	Tax payments	Deposit Tax Payments Deposit Tax Payments	N/A N/A	0	
440 440 440	DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE	ELECTRONIC FUNDS ACCT OFFICE OF DEBT RECOVERY IMF MANUAL ACCOUNT	6139 6962 1104	ZBA ZBA ZBA	N/A N/A N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery Kimberly Lewis, Joyce Anderson, Stewart Zachery Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00 \$0.00 \$0.00	\$20,137.38 \$383.50 \$1,535.16	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00		Deposit Tax Payments Deposit Tax & Vendor Payments Refund of excess tax payments	N/A N/A N/A	0 0	N N
440 440	DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE	TRAVEL PETTY CASH IMPREST BATON ROUGE HDQ IMPREST	9877 7984	CHECKING	N/A N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$31.99 \$0.90	\$155.40 \$130.77	\$56,370.04 \$769.57	\$60,491.45 \$1,466.08	SGR Tax payments	Remibursement of Travel expense Deposit Tax Payments	N/A N/A	0	Y
440 440 440	DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE	NEW ORLEANS REGION IMPREST LAFAYETTE REGION IMPREST LAKE CHARLES REGION IMPREST	5302 6008 6099	CHECKING CHECKING CHECKING	N/A N/A N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery Kimberly Lewis, Joyce Anderson, Stewart Zachery Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$2.27 \$0.00 \$0.00	\$88.57 \$11.00 \$11.00	\$503.13 \$0.00 \$0.00	\$505.30 \$0.00 \$0.00	Tax payments	Deposit Tax Payments Deposit Tax Payments Deposit Tax Payments	N/A N/A N/A	0 0	N N
440 440	DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE	JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE	SHREVEPORT REGION IMPREST ALEXANDRIA REGION IMPREST MONROE REGION IMPREST	6222 6271	CHECKING CHECKING CHECKING	N/A N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00 \$0.00	\$11.00 \$11.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	Tax payments	Deposit Tax Payments Deposit Tax Payments	N/A N/A		N N
440				6136		N/A	Kimberly Lewis, Joyce Anderson, Stewart Zachery	\$0.00	\$11.00		\$0.00	Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to	Deposit Tax Payments	NA		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	Checking	8/20/2004	Beth Boulet	\$0.00	\$446.00	\$46,374.37	\$44,591.53	account is replenished the expenditures are expensed to SGR,FED,IAT and Stat Deds. Managed by State Treasurer's Office for Lockbox transactions	Imprest Account	N/A	N/A	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	\$6,330.86	N/A	N/A	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 Y Punds collected through the Point of Sale Account are deposited into Statutory
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	1569510793	Checking	N/A	State Treasurer's Office	\$0.00	\$254.06	N/A	N/A	Sports Licenses (Stat Ded) Conservation Fund supports the account balance. When account is replenished the expenditures are expensed to	Point of Sale Account	N/A	N/A	Y Dedicated funds at the State Treasurer's Office 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	Checking	8/20/2004	Beth Boulet	\$0.00	\$472.92	\$44,591.53	\$28,885.48	SGR,FED,IAT and Stat Deds.	Imprest Account	N/A	N/A	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	\$4,642.62	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 Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	1569510793	Checking	N/A	State Treasurer's Office	\$0.00	\$251.06	N/A	N/A	Sports Licenses (Stat Ded) Conservation Fund supports the account balance. When	Point of Sale Account	N/A	N/A	V Dedicated funds at the State Treasurer's Office exenditures are expensed to the Operating 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	Beth Boulet	\$0.00	\$475.75	\$28,885.48	\$50,200.79	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 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 L.A, Dept of Treasury, Wildlife & Fisheries	645888025	Checking	N/A	State Treasurer's Office	\$0.00	\$4,745.64	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	CMRB approved the request to repurpose the Lockbox Account to add Remote Deposit Y Funds collected through the Point of Sale Account are deposited into Statutory
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	1569510793	Checking	N/A	State Treasurer's Office	\$0.00	\$170.82	N/A	N/A	Managed by State Treasurer's Office for Point of Sales for Sports Licenses (Stat Ded) Conservation Fund supports the account balance. When	Point of Sale Account	N/A	N/A	Funds concrete intrough the Point of Sane Account are deposited into Statutory Dedicated funds at the State Treasurer's Office exenditures are expensed to the Operating 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	Beth Boulet	\$0.00	\$560.63	\$50,200.79	\$46,034.86	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 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	\$12,626.55	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	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 Capture.
511	LA Dept. of Wildlife & Fisheries	JP Morgan Chase	State of LA, Dept of Treasury, Wildlife & Fisheries	1569510793	Checking	N/A	State Treasurer's Office Byron P. Decoteau, Jr.:	\$0.00	\$398.45	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 Dedicated funds at the State Treasurer's Office
							Christopher D. Deer; Jacqueline Y. Garrison;									
560	State Civil Service	Hancock Whitney Bank	State of LA Treasury Department for the Acct of Dept of Civil Service	24028	Checking	6/21/1983	Melinda G. Robert; Martha Mansfield Adrienne Bordelon	\$0.00	\$0.00	\$6,150.00	\$6,350.00	IAT; SGR	Imprest Account	N/A	N/A Y	es
***	Municipal Fire and Police CS	Hancock Whitney Bank	State of LA Treasury Department EX Municipal Fire and Police CS	49781307	Charlies	2/19/2019	Kesha Feigley Sherri Cobb Debra Bourque	60.07	80.00	\$1,001.64	\$1.001.71	Stat Ded	Imprest Account	N/A	N/A N	_
361			State of LA Treasury Department for the Acct of Ethics	49781307	Checking	219/2019	Kathleen M. Allen Carolyn A. Landry	30.07	30.00	31,001.04	31,001.71			NA	NA I	
562 601	Ethics Administration LSU LSU	Hancock Whitney Bank JPMorganChase	Administration LSU - A&M (General Fund) LSU System (Health Plan Premiums)	24072 790000051 645888538	Checking Checking	6/21/1983 5/24/1991 2/20/2004	Kristy F. Gary Donna Torres, Elahe Russell Donna Torres, Elahe Russell		\$0.00 \$19,231.60 \$231.32	\$4,484.80 \$161,691,030.24 \$14,436,685.41	\$5,365,20 \$90,887,789,77 \$15,852,528,74	General Fund all sources	Imprest Account Operaing	N/A NA	N/A Y NA	es N
601 601	LSU LSU	Bank of America JPMorganChase	LSU - A&M (Paymode Billing Account) LSU - A&M (Bank Cards)	488031265274 7900345199	Business Checking ZBA	5/24/1991	Donna Torres, Elahe Russell, Patrice Gremillion Donna Torres, Elahe Russell	31,3371,83	\$2,573.39 \$63.00	\$71,278.40	\$14,373.30	employee payroli deducts and all sources	Hold LSU Health Plan premiums collected Clearing account for Paymode ACH payments & Athletics prepaid cards Zero Balance clearing account for Epayables payments	NA NA	NA I	N
601	LSU	JPMorganChase JPMorganChase	LSU - A&M (Zero Balance/Disbursement Acct) LSU System Claims Account (Zero Balance/Disbursement Acct)	950000558 515727787	ZBA ZBA	5/24/1991 6/9/2006	Donna Torres, Elahe Russell Donna Torres, Elahe Russell		\$4,944.89 \$546.26				Zero Balance clearing account for General Fund check payments Zero Balance clearing account for LSU Health Plan Claims check payments	NA NA	NA I	N .
601 601	LSU LSU	JPMorganChase JPMorganChase	LSU System (Flexible Benefits Plan) LSU - A&M (Tiger Card Account)	789549805 656489416	Checking ZBA	8/20/2004	Donna Torres, Elahe Russell Donna Torres, Elahe Russell		-	\$1,362,933.22	\$1,291,850.74	Employee funds	Deposit/ACH account for Flexible Spending deposits and claims Clearing	NA NA	NA NA	N N
601 601	LSU LSU	JPMorganChase JPMorganChase The Cottonport Bank	LSU- A (Federal Family Education Loan Program) Medical Research Medical Research	707709812 281777760 1000001882	ZBA ZBA Chacking	6/29/2006 5/10/2018 9/14/2017	Donna Torres, Elahe Russell Donna Torres, Elahe Russell Donna Torres, Elahe Russell		\$54.00 \$55.80 \$750.00	\$2,440,575.30	\$2,378,940.91		Clearing Zero Balance clearing account for medical research Charling account for medical research	NA NA	NA NA	N N
601 602 602	LSU Alexandria LSU Alexandria	Capital One Capital One	LSU - A (Student Loan Fund) LSU - A (Petty Cash)	1009001882 1908162 772098383	Checking Deposit only Checking	X 142011	Gill Gill	\$1.46 \$487.72	\$5,578.26	\$11,678.74 \$2,784,547.50	\$11,680.20 \$2,780,617.88	all sources	Checking account for medical research Interest only Petty cash reimbursements, Student refunds, Agency accounts, Interest	NA NA	NA NA NA NA	N 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 Gill Chancellor, VC Academic Affairs, Vice Chancellor for Finance &	\$509.47	\$4,900.90	\$8,045,385.08 \$4,106.49	\$2,648,458.46 \$0.00	all sources	Deposits and Payments Deposits and Payments	NA NA	NA NA	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	General Fund	700321127	Checking	3/24/1994	Administration Chancellor, VC Academic Affairs, Vice Chancellor for Finance &	\$45,574.61	-	\$107,486,216.39	\$66,756,540.06		Daily Operations	NA	NA	N
604	LSU Health Science Center -New Orleans LSU Health Science Center -New Orleans	J.P. Morgan Chase	Payroll Account Visa/Master chg Depository Acct	700320665 700320852	Checking	3/24/1994 3/24/1994	Administration Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$433.55	-	\$725,879.65	\$958,812.66	All Sources SGR	Entity Payroll Clearing ZBA Merchant Transactions	NA NA	NA I	N N
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Blackboard Systems	656290921	Checking	2/11/2004	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$14.54		\$27,571.81	\$28,799.73	Student deposits	Student campus card	NA NA	NA I	N N
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Microsystems Sales	656290939	Checking	2/11/2004	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration Chancellor, VC Academic Affairs, Vice Chancellor for Finance &	\$0.34		\$664.54	\$664.88	SGR	Auxiliary Sales	NA	NA	V .
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Bookstore Bankcard Acct	700321268	Checking	3/24/1994	Administration Chancellor, VC Academic Affairs, Vice Chancellor for Finance &	\$35.56	-	\$26,194.04	\$111,813.16	SGR	Aux Merchant Sales	NA .	NA	N
604	LSU Health Science Center -New Orleans LSU Health Science Center -New Orleans	J.P. Morgan Chase J.P. Morgan Chase	Bookstore Bankcard Acct Dental School Bookstore	700321845 700321853	Checking	3/24/1994 3/12/1996	Administration Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$0.53 \$16.59	-	\$1,043.21 \$31,859.36	\$1,043.74 \$33,014.32	SGR SGR	Aux Merchant Sales Aux Merchant Sales	NA NA	NA I	N N
604	Laro ricana socioe Celler -New Orleans	J.r. Morgan Chase	Dentai School Bookstore	700321853	Cnecking	3/12/1996	Administration	310.39	-	331,839.36	\$33,014.32	auk	Aux meschant Sates	riA.	20	• 1

					Account Type			Interest Earnings during	Bank Fees paid	Bank account balance at the beginning of the		Source(s) of funds deposited into the bank account		If closed, dates of closure		
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	(checking/savings)	Date Approved by the CMRB	Chancellor, VC Academic Affairs, Vice Chancellor for Finance &		during the quarter	quarter	end of the quarter	(SGR, fed, IAT etc.)	Purpose of the bank account	(attach documentation)	closure (Y/N	Comments
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Dental School Student Clinic	700344942	Checking	3/24/1994	Administration Chancellor, VC Academic Affairs, Vice Chancellor for Finance &	\$263.38	-	\$45,918.15	\$940,662.00		Student Dental Practice Oper	NA	NA N	
604 604	LSU Health Science Center -New Orleans LSU Health Science Center -New Orleans	J.P. Morgan Chase U.S. Bank	LSU Medical Center Student Loans Federal Loans	700189677 183037729	Checking Checking	3/24/1994	Administration Depository Only Acct	\$1.52	\$1,416.91	\$26,099.86	\$26,675.55	SGR SGR	Student Alternative Loan Trans -ZBA Student Loan Repayment Trans	NA NA	NA N	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Student Housing State of Louisiana Treasury Department Louisiana State	588150331	Checking		Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$103.88	-	\$38,966.38	\$330,636.62	2 SGR	Student Housing Deposits	NA	NA 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, John Hamlin	\$67.10	-	\$431,744.04	\$596,632.99	9 Self-generated, fed, state, etc.	Deposit funds collected.	N/A	N/A N	
605	LSU Eunice	St. Landry Bank and Trust Company	University at Eunice Petty Cash Fund Account	2538113	Checking		Nancee Sorenson, Amy Greagoff, John Hamlin Barbie Cannon, Beth Anderson, Cassandra Johnson, Veronica	\$7.66	-	\$21,866.89	\$32,851.46		Pay local bills.	N/A	N/A N	+
606 607	LSU Shreveport LSU Agricultural Center	Capital One JPMorganChase	LSU - S (Operating) LSU - AG (Dean Lee Research Station)	3068900 830000949	Checking Checking	3/24/1994	Crabtree Guy Boyd Padgett		\$5,725.27	\$36,758,467.73	\$36,188,680.06	all sources	Operating Petty Cash	NA NA	NA N NA N	
607	LSU Agricultural Center LSU Agricultural Center	Bank of Commerce & Trust Cross Keys Bank	LSU - AG (Rice Research Station) LSU - AG (Northeast Research Station)	10580159 809	Checking Checking		Steven Linscombe, Darlene Regan, Carol Ledoux Donnie Miller, Alana Sandidge			\$20,000.00	\$20,000.00	all sources	Petty Cash Petty Cash	NA NA	NA N	
607	LSU Agricultural Center LSU Agricultural Center	First Guaranty Bank First National Bank	LSU - AG (Hammond Research Station) LSU - AG (Beria Research Station)	10170 234257	Checking Checking		Regina Bracy, Karen Brewer Eric Webster	- :	:	040.000.00	60.00	all sources all sources	Petty Cash Petty Cash	NA NA	NA N NA N	-
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		Vinicius Moreira Patrick Colyer, Laura Haley, William Owens Patrick Colyer	-	-	\$12,000.00	\$0.00	all sources all sources all sources	Petty Cash Petty Cash Petty Cash	NA NA	NA N NA N NA N	
611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport-General Fund	277398571	Checking	12/9/2016	David Lewis Cindy Rives Sheila Faour Steven McAlister	\$37.524.47	\$10,654.34	\$86,906,528.94	\$59,622,887.43		Operations	53	N N	JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRB approved LSU Banking and Investment Policies December 9, 2016.
611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center Shreveport-Payroll Account	277398829	Checking	12/9/2016	David Lewis Cindy Rives Sheila Faour Steven McAlister		-	-		- General Fund	Payroll		N	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	277399231	Checking	12/9/2016	David Lewis Cindy Rives Sheila Faour Steven McAlister		\$39.00	\$573.80	\$535.09		Endowed Chair Activity		N	JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRB approved LSU Banking and Inverment Policies December 9, 2016.
611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center Schumpert Chair- Neurobiology	277399686	Checking	12/9/2016	David Lewis Cindy Rives Sheila Faour Steven McAlister David Lewis Cindy Rives Sheila Faour	\$277.37	\$39.00	\$686,003.92	\$322,412.06	6 Endowment Earnings	Endowed Chair Activity		N	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. 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	Checking	12/9/2016	David Lewis Cindy Rives Shein Fnour Steven McAlister David Lewis Cindy Rives Sheila Fnour	\$30.27	\$39.00	\$62,481.15	\$53,763.31	1 Endowment Earnings	Endowed Chair Activity		N	PM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRB approved LSU Banking and Investment Policies December 9, 2016. IPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018.
611	LSUHSC Shreveport	JPM Chase	Transplantion Surgery	277500382	Checking	12/9/2016	Steven McAlister David Lewis Cindy Rives Sheala Faour	\$50.72	\$39.00	\$103,375.99	\$92,048.43	3 Endowment Earnings	Endowed Chair Activity		0 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 Shreveport-Endowments LSU Health Sciences Center Shreveport- MW Feist Chair	277399033	Checking	12/9/2016	Steven McAlister David Lewis Cindy Rives Sheila Faour		\$39.00	\$366,869.42	\$367,018.71		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	in Cardiovascular Disease LSU Health Sciences Center Shreveport- MW Feist Chair	656867725	Checking	10/1/2020	Steven McAlister David Lewis Cindy Rives Sheila Faour	-	-			- 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. CMRB approved LSU Banking and Invetment Policies December 9, 2016.
611 615	LSUHSC Shreveport Southern University at Baton Rouge	JPM Chase JP Morgan Chase	in Interventional Cardiology General Operating Acct	668595769 XXXXXXX4217	Checking Checking	10/1/2020 5/1/1970	Steven McAlister Ray Belton & Flandus McClinton, Jr.	\$301.13	-	\$13,603,319.76	\$15,929,178.44	Endowment Earnings All sources, other than those noted below	Endowed Chair Activity Deposit account for collections and receipts		N	CMRB approved LSU Banking and Invetment Policies December 9, 2016.
615 615	Southern University at Baton Rouge Southern University at Baton Rouge	JP Morgan Chase JP Morgan Chase	Payroll Acct SUBR Federal Direct Student Loan- Federal Funds	XXXXXX1245 XXXXXX9066	Checking Checking	1/1/1960 6/24/2010	Ray Belton & Flandus McClinton, Jr. Ray Belton & Benjamin Pugh			\$592,135.48 \$779,385.41	\$599,283.29	Federal student loan funds	Payroll related disbursements Receipt of federal student loan funds			
615 615	Southern University at Baton Rouge Southern University at Baton Rouge	JP Morgan Chase JP Morgan Chase IP Morgan Chase	SUS EFT Federal Student Loan (FFEL) Auxiliary Enterprises- Athletics NDSL Parking Collection Acet, Endami Funds	XXXXXX9248 XXXXXX3878 XXXXXX6657	Checking Checking	6/13/1994 8/9/1988 5/7/1995	Ray Belton & Flandus McClinton, Jr. Ray Belton & Flandus McClinton, Jr. Pay Belton & Flandus McClinton, Jr.	39.57		\$7/9,380.41	\$263,693.35	Atheltic ticket sales	Receipt of old federal and non-federal student loan funds To record athletic receipts initially Record normants on NDSL accounts			
615 615 615	Southern University at Baton Rouge Southern University at Baton Rouge Southern University at Baton Rouge	JP Morgan Chase JP Morgan Chase JP Morgan Chase	NDSL Perkins Collection Acct-Federal Funds Electronic Deposits Clearing Acct (Student Wire) SLL at Baton Rouge (Psyables)	XXXXXX6657 XXXXXX5132 XXXXXX6958	Checking Checking Checking	6/30/1984	Ray Bekon & Flandus McClinton, Jr. Ray Bekon & Flandus McClinton, Jr. Ray Bekon & Benjamin Parch					Older federal student loans Direct deposits from students for tuition payments General Operating account deposits	Record payments on NDSL accounts To initially record tuition payments that are wired Pay wendors			
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	SU at Baton Rouge (Payables) SU Board and System Administration (Payables) SU Law Center (Payables)	XXXXXX998 XXXXXX6941 XXXXXX6966	Checking Checking Checking	N/A N/A N/A	Ray Bekon & Benjamin Pugh Ray Bekon & Flandus McClinton, Jr. John K. Pierre & Terry R. Hall				-	General Operating account deposits General Operating account deposits General Operating account deposits	Pay vendors Pay vendors Pay vendors			
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		XXXXXX6966 XXXXXX6974 XXXXXX0392	Checking Checking Checking	N/A N/A N/A	Orlando F. McMeans & Oscar O. Udoh Ray Belton & Flandus McClinton, Jr.			\$949,982.93	\$23,868.82	 General Operating account deposits 	Pay vendors Pay vendors Deposit account for online credit cards systemwide			
615 617	Southern University at Baton Rouge Southern University at New Orleans	Cottonnort Chase JP Morgan	SUS Online Credit Cards Public Funds Checking Fed Gen Operating Acct	XXXXXX3938 XXXXX1505	Checking Checking	N/A 9/30/2019	Ray Belton & Flandus McClinton, Jr. James H. Ammons, Jr. Teresa Hardee	-	\$6.112.83	\$1,473,897.45 \$	\$1,473,147.45 \$ -	ZBA	General Operating	N/A	N/A Y	
617 617	Southern University at New Orleans Southern University at New Orleans	Chase JP Morgan Chase JP Morgan	Fed Investment Account Federal EFT Account	XXXXX1547 XXXXX1521	Checking Checking	9/30/2019 9/30/2019	James H. Ammons, Jr-Teresa Hardee James H. Ammons, Jr-Teresa Hardee	\$0.03	\$2,195.38	\$4,190,135.12 \$878.25	\$4,724,451.06 \$878.28	6 Investment	Investment Federal EFT Transactions	N/A N/A	N/A Y N/A N	
617 617	Southern University at New Orleans Southern University at New Orleans	Chase JP Morgan Chase JP Morgan	Federal EDUSERV Acet Fed Direct Lending Acet	XXXXX1513 XXXXX1539	Checking Checking	9/30/2019 9/30/2019	James H. Ammons, Jr-Teresa Hardee James H. Ammons, Jr-Teresa Hardee	-	\$ - \$ -	\$4,499.08 \$67.87	\$4,499.20 \$67.87	7 Federal	Federal EDUSERV Transactions Federal Direct Lending Transactions	N/A N/A	N/A N N/A N	
618 618	Southern University at Shreveport Southern University at Shreveport	Capital One Capital One	Southern Univ Shreveport FFELP - Student Loans Southern University NDSL - Loans	XXXXXX1386 XXXXX0549	Checking Checking		Rodney Ellis; Brandy Jacobsen Rodney Ellis; Brandy Jacobsen					Student Loan funds NDSL student collections	FFEL Loan activity NDSL Collection Activity	N/A N/A	N/A Y N/A Y	
618 618	Southern University at Shreveport Southern University at Shreveport	Capital One	Southern University Shreveport - Bossier city General Operating Account Southern University Direct Lending Program	XXXXXX6261 XXXXX0530	Checking		Rodney Ellis; Brandy Jacobsen Rodney Ellis; Brandy Jacobsen	\$698.89	\$1,774.82	\$7,492,734.20	\$1,610,204.75		General operating account Direct Lending Program Activity	N/A N/A	N/A Y N/A N	
618	Southern University at Shreveport	Capital One Capital One	Professorship	XXXXXX8899	Checking Checking		Rodney Ellis; Brandy Jacobsen	\$14.39		\$115.452.76	\$115.467.15	Federal loan funds Endowment funds and interest Appropriation, tuition, student assessed & university assessed	Invest funds for endowed professorship	N/A	N/A Y	
621 621	Nicholls State University Nicholls State University	Capital One Capital One	NiSU Operating Account NiSU Wire Clearing Account	4355267 882370704	Checking Checking		University President, VP of Finance and Controller University President, VP of Finance and Controller		\$0.00 \$0.00	\$20,066,575.24 \$138,931.73	\$15,492,352.25 \$72,571.66	fees, grants & contracts	General university operations General university operations		Y Y	
621 621	Nicholls State University	Capital One Capital One	NiSU Colonel Card Clearing	2080156777 4356675	Checking Checking		University President, VP of Finance and Controller			\$15,965.22 \$92,096.26	\$10,635.26 \$22,278.48	6 Funds held in custody for others	Colonel Card deposits		Y Y	
621 621	Nicholls State University Nicholls State University Nicholls State University	Capital One Capital One	NiSU Payroll Account NiSU ED/PMS NiSU Petty Cash	5300849 4358083	Checking Checking		University President, VP of Finance and Controller University President, VP of Finance and Controller University President, VP of Finance and Controller	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,500.00	\$0.00 \$1,500.00		General university operations Student financial nid, federal grants General university operations		Y Y	
621 621	Nicholls State University Nicholls State University	Capital One b1 Bank	NiSU Athletic Petty Cash NiSU System Revenue Fund	4349415 203901	Checking Money Market		University President, VP of Finance and Controller University President, VP of Finance and Controller	\$0.00 \$0.14	\$0.00 \$0.00	\$2,127.87 \$5,291.57	\$2,949.01 \$5,291.71	1 Transferred from operating account	General university operations General university operations		Y Y	
625	Louisiana Tech University	JP Morgan Chase	State of LA, LA Tech Univ Gen Fund	8810000262	Checking		Lisa Cole Dow Eldridge	\$122.81	\$530.12	\$4.492,470.33	\$5.413.646.41	1 Fed, other agencies	ACH deposits, Federal deposits		Y	
625	Louisiana Tech University	JP Morgan Chase	State of Louisiana, La Tech University	9201003674	Checking		Lisa Cole Dow Eldridge	\$1.63	\$313.31	\$16,217.31	\$29,188.71	1 SGR	Deposits for tuition and fee payments via wire & ACH		Y	
625	Louisiana Tech University	BNY Mellon	La Tech Univ 2012 Refunding Bond State of Louisiana Treasury Dept, LA Tech University	38-4598	Checking		Not Applicable	\$0.00	\$0.00	\$18,324.39	\$18,324.39	9 SGR	Debt Service		N	
625	Louisiana Tech University	Iberia Bank	General Fund State of Louisiana - Louisiana Tech	5702006637	Checking		Lisa Cole	\$13.77	\$0.00	\$22,087.65	\$22,101.42	2 Internal Transfers	Wire Transfers and Investments		Y	
625	Louisiana Tech University	Origin Bank	University Credit Card and Internet Payments State of Louisiana - Louisiana Tech	2154633	Checking		Lisa Cole Dow Eldridge	\$1,117.28	\$116.64	892,673.61	\$2,391,559.08	8 SGR	Credit Card & Internet Payments		Y	
625	Louisiana Tech University	Origin Bank	University Tech Express State of Louisiana - Louisiana Tech	2154641	Checking		Lisa Cole Dow Eldridge	\$172.89	\$62.16	\$266,282.11	\$251,939.85		University student debit plan program		N	+
625	Louisiana Tech University	Origin Bank	University Student Refund Account State of Louisiana - Louisiana Tech	2214377	Checking		Lisa Cole Dow Eldridge	\$0.00	\$2.101.79	\$0.00	\$0.00		Student refunds		N	+
625	Louisiana Tech University	Origin Bank	University Payroll Account State of Louisiana - Louisiana Tech	2214385	Checking		Lisa Cole Dow Eldridge	\$0.05	\$3,389.64	\$0.15	\$0.04		Payroll		Y	+
625	Louisiana Tech University Louisiana Tech University	Origin Bank Origin Bank	University Student Financial Aid State of Louisiana - Louisiana Tech University Main Checking	2214407 2214415	Checking Checking		Lisa Cole Dow Eldridge Lisa Cole Dow Eldridge	\$9,224.36	\$49.92 \$1,380.60	\$11,299,144.99	\$19,752,986.59	9 Federal 0 SGR	Federal financial aid and private student loans Main Checking Account		Y	
625	Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech	2214423	Checking		Lisa Cole Dow Eldridge	\$12 229 20	\$2,268.81	\$18,535,354.95	\$16,095,591.32	2 SGR	Main deposit account. Daily deposits, state appropriations, web check		v	
625	Louisiana Tech University	Regions Bank	State of Louisiana Treasury Dept - Louisiana Tech University General Account	4850012521	Checking		Lisa Cole Dow Eldridge	\$0.09	\$2,268.81	\$18,535,354,95	\$10,095,391.32	5 Internal Transfers	payments Wire Transfers and Investments		Y	
625	Louisiana Tech University	Regions Bank	State of Louisiana Treasury Dept - Louisiana Tech University	4830012321 830112819	Savings		Lisa Cole Dow Eldridge	\$0.13	\$0.00	\$5,258.40	\$5,258.53		Certificate of Deposit		N	
627 627	McNeese State University McNeese State University	Chase Bank	McNeese University State of LA Revolving Fund McNeese University State of LA MSU Student Aid Fund	850000208 8500002468	checking checking	8/1/1967 7/9/1979	Daryl Burckel and Mona White Daryl Burckel and Mona White			\$28,934,411.00 \$500,000.00	\$25,029,455.00 \$1,520,417.00	O SGR and Appropriations	main depository student aid/grants		Y Y	
627	McNeese State University	Chase Bank	McNeese University State of LA Federal Family Educa Loan Fund	6101169978	checking	12/18/1995	Daryl Burckel and Mona White	\$1.00		\$38,181.00	\$47,041.00		student aid		Y	
627	McNeese State University	Chase Bank	McNeese University State of LA MSU Federal Perkins Loan Fund	8500002457	checking	7/9/1979	Daryl Burckel and Mona White	\$2.00		\$46,102.00	\$78,580.00		student aid		Y	
627	McNeese State University McNeese State University	Iberia Bank	McNeese State University Payroll Account State of LA Treasury Dept McNeese State Univ Accounts Payable	20001630946	checking	11/1/2002	Daryl Burckel and Mona White Daryl Burckel and Mona White		\$523.00	\$81,992.00 \$849,706.00	\$112.501.00		payroll checks accounts payable checks		Y	
627	McNeese State University McNeese State University	Capital One Capital One	State of LA Treasury Dept McNeese State Univ Operating	100313501	checking	12/13/1974	Daryl Burckel and Mona White Daryl Burckel and Mona White	\$128.00	\$2,841.00	\$849,706.00 \$1,017,157.00	\$2,881,821.00 \$992,280.00		accounts payable checks payroll ACH and taxes		Y	
627	McNeese State University McNeese State University	Jeff Davis Bank & Trust Co	Account McNeese State Univ Scholarship Fund State of LA Treasury Dept	60001079	checking	7/9/1979	Daryl Burckel and Mona White		32,041.00	\$729,609.00	\$729,792.00		payron ACH and taxes student aid		v	
627	McNeese State University	U.S. Bank	McNeese University State Federal Perkins Loan Program	182862807	checking	2/20/1998	Daryl Burckel and Mona White John Crain.	-	\$19.00	\$17,975.00		- Student loan payments	student aid	4/21/2021	17,975 Y	
							Sam Domiano Jr., Khalli Hagan,									May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond
634	Southeastern Louisiana University	First Guaranty Bank	Disbursement Account	500062129	Checking	5/16/2013	Tara Hudgins John Crain,		-	\$30,061,622.93	\$18,582,207.85	5 SGR, State Approp., Grant, FED, Int	Disbursement account	N/A	N/A Y	covenants; Federal Title IV funds; in addition to unrestricted funds.
	Santana I and Santa	First Court of D. J.	Down II .		a ::		Sam Domiano Jr., Khalli Hagan,	gaaa o -			*****	Transfer from D. 1	Pare "		N/A	
634	Southeastern Louisiana University	First Guaranty Bank	Payroll Account	500074577	Checking	5/16/2013	Tara Hudgins John Crain,	\$223.84		\$1,261,747.02	\$6,512.56	6 Transfers from Disbursement Account	Payroll account	N/A	N/A Y	May contain funds which are externally or internally restricted; Federal, State and private
674	Southeastern Louisiana University	First Guaranty Bank	Credit Card Account	500074585	Checking	5/16/2013	Sam Domiano Jr., Khalli Hagan, Tara Hudgins	\$705.56		\$184,937.34	\$15,144.92	2 SGR	Credit card transactions	N/A	N/A v	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
	Curtany	The state of the s	The same statement of	20077200	Lincolny	-0.4M-46/43/	John Crain, Sam Domiano Jr.,	2700.20		4104,737.34	J.J.144.72	JAM.	M Managa Inches			and the second s
634	Southeastern Louisiana University	First Guaranty Bank	Perkins Loan Federal Assistance	500074674	Checking	5/16/2013	Khalli Hagan, Tara Hudgins		_	\$1,189,072.38	\$973,473.05	5 Federal	Federal Perkins Loan Program	N/A	N/A V	
	•				-		John Crain, Sam Domiano Jr.,									
634	Southeastern Louisiana University	First Guaranty Bank	Federal Funds Account	500074682	Checking	5/16/2013	Khalli Hagan, Tara Hudgins	\$303.01		\$354,453.67	\$49,973.01	1 Federal	US Dept of Education Direct Loan Program	N/A	N/A Y	
	Santana I and Santa	First Court of D. J.				70.0 10.000	Sam Domiano Jr., Judy Bowles,	gg .m		****	4.444	000 Com Arm C : 770 T		2714	N/A	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond
634	Southeastern Louisiana University	First Guaranty Bank	CD	9353889	CD	RS 49:327	Khalli Hagan Sam Domiano Jr.,	\$3,476.17	-	\$4,000,000.00	\$4,000,000.00	0 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
634	Southeastern Louisiana University	The First (formerly Florida Parishes Bank)	CD	500001122	CD	RS 49:327	Judy Bowles, Khalli Hagan Sam Domissoo Ir	\$2,520.55		\$1,000,000.00	\$1,000,000.00) SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A Y	grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds. May contain funds which are externally or internally restricted; Federal, State and private
634	Southeastern Louisiana University	Whitney National Bank	CD	686155	CD	RS 49:327	Sam Domiano Jr., Judy Bowies, Khalli Hagan	\$1,008.22		\$4,000,000,00	\$4,000,000.00	0 SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A v	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
0.54	Soumeissem Louislana University	winney reational Bank	CD CD	686125	CD	KS 497.327	Knalli Hagan	\$1,008.23		\$4,000,000.00	\$4,000,000.00	SUR, SING APPROP., GERRI, PED, IRI	mvestments	N/A	NA I Y	covenants, receisa time iv runds; in addition to unrestricted tunds.

r er Act 887 of 201	5, the following is a listing of banking and check	sing accounts for the quarter ending Ju	ne 30, 2021													
								Interest Earnings	Bank account balance at					Balance i		
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	during Bank Fees paid quarter during the quarter	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 closu (attach documentation			Comments
			_		_		Sam Domiano Jr Judy Bowles									May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond
0.94	Southeastern Louisiana University	investar Bank	CD	6010000963	СБ	RS 49/32/	Khalli Hagar Sam Domiano Jr Judy Bowles	53,024.06	\$4,000,000.00	\$4,000,000.00	SGR, State Approp., Grant, FED, Int	mvestments	N/A	N/A	1	covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	Investar Bank	CD	6010002092	CD	RS 49:327	Khalli Hagu Sam Domiano Jr	\$315.67	\$810,863.17	\$810,863.17	Endowments	Investments	N/A	N/A	Y	This account contains permanently restricted endowment funds May contain funds which are externally or internally restricted; Federal, State and private
634	Southeastern Louisiana University	b1 Bank (formerly Business First Bank)	CDARS	1018298771	CD	RS 49:327	Judy Bowles Khalli Hagar	s 8572.33 -	\$756,835.68	\$756,835.68	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	h1 Rank (formerly Business First Bank)	CD	30202323	CD	RS 49:327	Sam Domiano Jr Judy Bowles Khalli Haga	021.24	\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A	NUA	v	May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Tikle IV funds; in addition to unrestricted funds.
6.54	Southeastern Louisiana University	b) Bank (formerly Business First Bank)	CD	30202323	CD	RS 49/32/	Sam Domiano Jr Judy Bowles	331.34 -	\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int	mvestments	N/A	N/A	1	covenants; recerat title IV tituds; in addition to unrestricted tituds. May contain funds which are externally or internally restricted; Federal, State and private grants; Repair and Replacement; restricted by enabling legislation; restricted by bond
634	Southeastern Louisiana University	b1 Bank (formerly Business First Bank)	CD	30202324	CD	RS 49:327	Khalli Hagu Sam Domiano Ir	\$31.34	\$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
634	Southeastern Louisiana University	b1 Bank (formerly Business First Bank)	CD	30202325	CD	RS 49:327	Judy Bowles Khalli Hagar	s \$31.34 -	\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A	N/A	Y	grants; Repair and Replacement; restricted by enabling legislation; restricted by bond covenants; Federal Title IV funds; in addition to unrestricted funds.
644	Bossier Parish Community College	Citizens National Bank	Operating/Federal Funds Account	##8112	Checking		Rick Batema Raymond Abrahan		\$7,235,704.00	\$6,997,027.00	All Funds	Operating/Federal Funds	N/A	N/A	Yes	
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Agency Fund	131237	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horto		\$214.933.58	\$165.069.41	Custodial Funds- Non-Treasury	Custodial Account for Student and special project account			N	
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts Jimmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Imprest	131229	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horto		\$5,434.77	\$6,016.13	reimbursable SGF/SGR/IAT	Imprest fund			N	
657	Science and the Arts Jimmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Restricted	131202	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton		\$97.98	\$97.98	Security Deposts to be refunded to Parents of Students-Non	pay faculty - Foundation is not allowed to diperse funds directly			N	
657	Science and the Arts Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery JP Morgan Chase	Security Room Deposit ZBA clearing account	656277253	checking	4/24/2013 8/20/2014	Ruth Prudhomme, John Allen, Dr. Steve Hortor Ruth Prudhomme, John Allen, Dr. Steve Hortor		\$36,399.76	\$31,084.78 \$0.00	Treasury SGR	security deposit in case of room damage Clearing account for online transactions to treasury			N N	
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Receivables	48615632	checking	6/22/2017	Ruth Prudhomme, John Allen, Dr. Steve Horton	s0.00	\$0.00	\$0.00		clearing account to contact unisactions to design clearing receivable account to central depository account at JP Morgan Chase			N	
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Agency Fund	131237	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Hortor		\$214,933.58	\$165,069,41	Custodial Funds- Non-Treasury	Custodial Account for Student and special project account			N	
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomery	Imprest	131229	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horto		\$5,434.77	\$6,016.13	reimbursable SGF/SGR/IAT	Imprest fund			N	
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts Jimmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Restricted	131202	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton		\$97.98	\$97.98	Foundation -Independent Grants to faculty -Non Treasury Security Deposits to be refunded to Parents of Students-Non	pay faculty - Foundation is not allowed to diperse funds directly			N	
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts Jimmy D. Long Sr., Louisiana School for Math	Bank of Montgomery	Security Room Deposit	131210	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton		\$36,399.76	\$31,084.78	Security Deposts to be refunded to Parents of Students-Non Treasury	security deposit in case of room damage			N	
657	Science and the Arts Jimmy D. Long Sr., Louisiana School for Math	JP Morgan Chase	ZBA clearing account	656277253	checking	8/20/2014	Ruth Prudhomme, John Allen, Dr. Steve Horton		\$0.00	\$0.00	SGR	Clearing account for online transactions to treasury clearing receivable account to central depository account at JP Morgan			N	
657 662	Science and the Arts Louisiana Educational Television Authority	Bank of Montgomery JP Morgan Chase	Receivables LA Treasury Acet OSRAP Operating Acet	48615632 950000698	checking checking	6/22/2017	Ruth Prudhomme, John Allen, Dr. Steve Hortor State Treasure	n S0.00 s0.00	\$0.00 \$1,234,079.91	\$0.00 \$1,584,796.90	SGR General Fund, Self generated, IAT & Stat. Ded.	Chase Operating Account	N/A	N/A	N Y	
662	Louisiana Educational Television Authority	Whitney Bank	State of LA Treasury Dept, LA Educational Television, Petty Cash Fund	1197266	checking	2///2001	Beth Courtney or Candace Morgan	s \$0.00 S0.00	\$3,603.35 \$388.158.59	\$3,077.23	Self Generated Revenue & IAT Revenue	Petry Cash Account	N/A	N/A	Y	
673 673	NOCCA NOCCA NOCCA	Capital One Capital One J.P. Morean Chase	Student Activity Fund Student Activity Fund Travel & Petty Cash	882276619 8006210598 7 1591656994	Checking Checking (interest bearing) initially a savin Checking	2/5/2001 ngs accoun 2/5/2001 9/9/2001	Lotte Delaney, Kyle Wedberg, Brian Hammell, Blake Cohele Lotte Delaney, Kyle Wedberg, Brian Hammell, Blake Cohele Lotte Delaney, Kyle Wedberg, Brian Hammell, Blake Cohele	(\$327.63	\$388,138.59 \$256,438.25 \$9,838.37	\$306,084.82 \$256,110.62 \$10,026.12	Student Activity Funds Student Activity Funds SGR	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 Y	
678 678	State Activities State Activities	Whitney Bank JP Morgan Chase	Impress Account LA Department of Ed CC	23192 806927278	Checking ZBA	7,7207	Keisha Paytor		\$8,267.26 \$0.00	\$7,213.23 \$0.00	Self Gen	Impress Account Liscense fees and Certifications	NA.	NA	Y	
681 682	Sub Grantee Assistance Recovery School Districts	JP Morgan Chase JP Morgan Chase	CCDF Child Dev Fund RSD Food/Act	686980475 936708718	ZBA ZBA		Keisha Paytor Keisha Paytor	s \$0.00 \$0.00 S0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	IAT, FED IAT	Payments Child Care Tax Credits building schools in NO			Y Y	
695	MFP	JP Morgan Chase	MFP	790040615	ZBA		Keisha Paytor Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Davis	\$0.00 \$0.00	\$0.00	\$0.00	General Fund	LEA Payments for MFP ACCT FOR THE COLLECTION OF PREMIUMS FROM			Y V	
800	Office of Group Benefits Office of Group Benefits	Chase Bank Chase Bank	State of LA Office of Group Benefits State of LA Office of Group Benefits	662114339 9500000590	CHECKING	Prior to November 1990 12/15/2014	Couvillon, Marella Houghton, Nancy Keator Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, David Couvillon, Marella Houghton, Nancy Keator	s so.oo	\$0.00	\$0.00 \$0.00	SGR SGR	INDIVIDUALS AND SURVIVING SPOUSES ACCT TO SUBMIT AN ANNUAL FEE BY ACH TO THE CENTER FOR MEDICAID SERVICES (CMS)	N/A N/A	N/A N/A	Y	 No interest earned directly from bank. Any interest is allocated through the STO. No interest earned directly from bank. Any interest is allocated through the STO.
815	Office of Technology Services	Chase Bank	State of LA OTS-Administrative Services	935585984	CHECKING	11/22/2010	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas Richard Howze, Marella Houghton, Nancy Keator	30.00	\$0.00	\$0.00		ACCT USED TO COLLECT INVOICE PAYMENTS FROM LSU VIA ACH	N/A	N/A	Y	No interest earned directly from bank. Any interest is allocated through the STO. No direct fees All fees are paid directly by STO and allocated to agencies.
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, II Lindsey Kaye Hunter Tina H. Perkin	S \$0.00 \$0.00	\$4,323.91	\$5,871.97	IAT	Imprest Account	N/A	N/A	Yes	
820	Office of State Procurement	Chase Bank	State of LA Division of Administration	562330097	CHECKING	8/20/2014	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas Marella Houghton, Nancy Keator		\$0.00	\$0.00	SGR	ZBA ACCOUNT TO COLLECT VENDOR SUBSCRIPTION FEES RECEIVED VIA CREDIT CARD	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO. No direct fees All fees are paid directly by STO and allocated to agencies.
856	Department of Environmental Quality	Hancock Whitney Bank	Dept of Environmental Quality	24424	Checking	1/11/1980	Karya Andrew Theresa Delafoss	s s s0.00 s0.00	\$31,861.97	\$28,454.01	SGR	Imprest Acct	N/A	N/A	N	* No interest earned directly from bank. Any interest is allocated through the STO.
902	Uniform Payroll Office	Chase Bank	State of LA OSUP Travel	686815192	CHECKING	5/12/2005	Jay Dardenne, John Schrode	r * **	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR STATE TRAVEL MANAGEMENT SYSTEM FOR ISIS	N/A	N/A	Y	No directs camed uncuty non-tona. Any interest is anotated unough the STO. 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.
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	9500000655	CHECKING	Prior to November 1990	Jay Dardenne, Governor John Bel Edward	s + **	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL	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. **
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	1571658325	CHECKING	Prior to November 1990	Jay Dardenne, Governor John Bel Edward	s + ++	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL	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. *
902																
	Uniform Payroll Office	Chase Bank	State of LA OSUP	1571658333 AGENCY SUB-TOTAL	CHECKING	Prior to November 1990	Jay Dardenne, Governor John Bel Edward	s • •	\$0.00	\$0.00 \$487,575,984.35	SGR, Fed, IAT, General Fund	PAYROLL	N/A	N/A	Y	No direct fees All fees are paid directly by STO and allocated to agencies.
Non-LaGov Non-LaGov	LA Brd of Drug and Device Distributors LA Brd of Drug and Device Distributors	Hancock Whitney Hancock Whitney	LA State Board (original optig acct) General Funds	AGENCY SUB-TOTAL 257679 49781269	CHECKING Checking Checking	NA Pending	George Lovecchio, Robert Broadus, Randall Brook George Lovecchio, Robert Broadus, Randall Brook	s \$81.70 \$0.00	\$261,359.59 \$1,189,998.34	\$487,575,984,35 \$155,831.11 \$1,033,425.04		Daily operations of Board Funding for the Board	N/A NA NA	NA NA	Y	Accounting is Cash Basis Accounting is Cash Basis
Non-LaGov Non-LaGov Non-LaGov	LA Brd of Drug and Device Distributors	Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney	LA State Board (original oprig acct) General Funds Technology Funds Reserve Funds	AGENCY SUB-TOTAL 257679 49781269 49781277 49781285	Checking Checking Savings Savings	NA Pending Pending	George Lovecchio, Robert Broadus, Randall Brook George Lovecchio, Robert Broadus, Randall Brook George Lovecchio, Robert Broadus, Randall Brook George Lovecchio, Robert Broadus, Randall Brook	\$ \$81.70 \$0.00 \$ \$9.26 \$0.00 \$ \$33.88 \$0.00	\$261,359,59 \$1,189,998,34 \$151,026,55 \$453,079,56	\$487,575,984,35 \$155,831,11 \$1,033,425,04 \$115,035,81 \$453,113,44	Transfer from General Fund Acct Self-generated revenue - Transfer from General Fund Acct Transfer from General Fund Acct	Daily operations of Board Funding for the Board Major technology Daily Operation of Board	NA NA NA NA	NA NA NA NA	Y Y Y Y	Accounting is Cash Basis Accounting is Cash Basis Accounting is Cash Basis Accounting is Cash Basis
Non-LaGov Non-LaGov Non-LaGov Non-LaGov N/A	LA Bird of Drug and Device Distributors LA Sird of Embañners & Funeral Direct	Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Chase	LA State Board (original optig acct) General Funds Technology Funds Reserve Funds Emergency funds Money Market	AGENCY SUB-TOTAL 257679 49781269 49781271 49781285 49781293 5113789144	Checking Checking Savings Savings Savings Savings MM checking	NA Pending	George Lowechio, Robert Broadus, Randall Brook George Lowechio, Robert Broadus, Randall Brook Kim Machel Helde Brook	\$ \$81.70 \$0.00 \$ \$9.26 \$0.00 \$ \$33.88 \$0.00 \$ \$11.29 \$0.00	\$261.395.59 \$1,189.998.34 \$151.026.55 \$453,079.56 \$151.026.55 \$291,445.53	\$487,575,984,35 \$155,831,11 \$1,033,425,04 \$115,035,81 \$433,113,44 \$151,037,84 \$226,451,96	Transfer from General Fund Acct Self-generated revenue - Transfer from General Fund Acct Self-Research Fund Acct Self-Resear	Duly operations of Board Funding for the Board Major technology Duly Operation of Board Excessive Unforceen available funds	NA NA NA NA NA NA	NA NA NA NA NA NA	Y Y Y Y Y	Accounting is Cash Basis Accounting is Cash Basis Accounting is Cash Basis
Non-LaGov Non-LaGov Non-LaGov Non-LaGov N/A N/A N/A	LA Bid of Drug and Device Distributors LA Sid Bid of Embalmers & Fauncal Direct	Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Chase Chase Investar	LA State Board (original operg acct) General Funds Technology Funds Reserve Funds Emergency funds Emergency funds Moncy Market Checking Investment	AGENCY SUB-TOTAL 257679 49781269 4978127 4978129 59781295 5113789144 634993339 6075255	Checking Checking Savings Savings Savings Savings	NA Pending Pending	George Lovecchio, Robert Broadus, Randall Brook Kim Metel: Hodd Persoull Kim Metel: Hodd Persoull Kim Metel: Hodd Persoull	\$ \$81.70 \$0.00 \$ \$9.26 \$0.00 \$ \$33.88 \$0.00 \$ \$11.29 \$0.00 \$ \$6.43 \$- \$ \$289.95 \$-	\$261.395.9 \$1,189,998.34 \$1510,655 \$453,079.56 \$151.025 \$291,445.53 \$27,504.32 \$86,148.09	\$487,575,984.35 \$155,831.11 \$1,033,425,04 \$15,063,13,44 \$453,113,44 \$151,073,45 \$120,451,96 \$17,947,95 \$86,459,0	Transfer from General Fund Acet Self-generated revenue - Transfer from General Fund Acet Soft Soft Soft Soft Soft	Dully operations of Board Passing for the Board Major technology Dully Operation of Board Executive Uniforces sensity of the Control of Board Executive Uniforces sensity of the Control of Board Board States Board	NA NA NA NA NA N/A N/A	NA NA NA NA NA N/A N/A	Y Y Y Y Y Y Y	Accounting is Cash Basis Accounting is Cash Basis Accounting is Cash Basis Accounting is Cash Basis
Non-LaGov Non-LaGov Non-LaGov Non-LaGov N/A N/A	LA Bid of Drug and Device Distributors LA Si Bid of Embalmers & Funeral Direct LA Si Bid of Embalmers & Funeral Direct	Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Chase Chase	LA State Board (original oprit acct) General Funds Technology Funds Reserve Funds Emerspency Bunds Money Market Checking	AGENCY SUB-TOTAL 257679 49781269 49781271 49781285 49781295 5113789144 633999339	Checking Checking Savings Savings Savings Savings MM checking	NA Pending Pending	George Lovecchie, Robert Brunder, Randall Brook George Lovecchie, Robert Brunder, Kandall Brook George Lovecchie, Robert Brunder, Kandall Brook George Lovecchie, Robert Brunder, Randall Brook George Lovecchie, Robert Brunder, Randall Brook George Lovecchie, Robert Brunder, Randall Brook Kim Methel Held Premise Kim Methel Held Premise Kim Methel Held Premise Kim Methel Held Premise Kim Methel Held Robert Kim Me	\$ \$81.70 \$0.00 \$ \$9.26 \$0.00 \$ \$9.26 \$0.00 \$ \$33.88 \$0.00 \$ \$11.79 \$0.00 \$ \$6.43 \$0.00 \$ \$6.43 \$0.00 \$ \$289.95 \$0.00 \$ \$289.95 \$0.00	\$261.359.59 \$1,189.998.34 \$151.026.55 \$453,079.56 \$151.026.55 \$291,445.53 \$27,504.32	\$487,575,984.35 \$155,811,11 \$1,033,425,01 \$115,035,81 \$453,113,44 \$151,037,84 \$236,451,96 \$17,947,95	Transfer from General Fund Acet Self-senerated revenue - Transfer from General Fund Acet SGR SGR SGR	Duly operations of Board Pendings for the Board Pendings for the Board Duly Operation of Board Excessive Uniformer available funds AP AP	NA NA NA NA NA NA N/A	NA NA NA NA NA N/A N/A N/A N/A	Y Y Y Y Y Y Y Y	Accounting is Cash Basis Accounting is Cash Basis Accounting is Cash Basis Accounting is Cash Basis
Non-LaGov Non-LaGov Non-LaGov Non-LaGov Non-LaGov N/A N/A N/A N/A N/A N/A	LA Bit of Days and Device Distributions LA Sit of Days and Device Distributions LA Sit of Simbalment A. Farence Distribution LA Sit of Simbalment A. Farence Distributions LA Sit of Simbalment A. Farence Distributions LA Sit of Simbalment A. Farence Distributions LA Sit of Simbalment A. Farence Distribution LA Sit of Simbalment A. Farence Distribution LA Sit of Simbalment A. Farence Distribution LA Sit of Simbalment A. Farence Distributions LA Sit of Simbal	Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Chae Chae Liberty Liberty Liberty	LA State Board cortainal cepts acct) General Funds Technology Funds Receive Funds Beneral Funds Receive Funds Beneral Funds More Madre Move Madre Movement Investment Investme	AGENCY SUB-TOTAL 27079 478127 478127 478127 478128 478128 478128 478129 511279914 63499339 637525 3222 50008631 8898066	Checking Checking Savings Savings Savings Savings MM checking checking CD CD CD	NA Pending Pending	George Loveschie, Robert Breusler, Randell Brook George Loveschie, Robert Breusler, Randell Brook George Loveschie, Robert Breusler, Bandell Brook Kann Michael Brook Kann Michael History Kann Michael Kann Michael Kann Michael Kann Michael Farities An Olive Particies A Olive Particies A Olive Particies A Olive	\$ \$81.70 \$0.00 \$ \$92.0 \$0.00 \$ \$13.88 \$0.00 \$ \$11.29 \$0.00 \$ \$6.43 \$0.00 \$ \$12.99 \$0.00 \$ \$13.88 \$0.00 \$ \$12.90 \$0.00 \$ \$12.90 \$0.00 \$ \$12.90 \$0.00 \$ \$1.90	\$261.39,59 \$1,189,98.34 \$151,006.55 \$453,079.56 \$151.006.55 \$291,45.53 \$27,504.32 \$86,148.09 \$60,888.23	\$487,575,984,35 \$155,581,11 \$1,013,252,00 \$151,035,81 \$151,035,81 \$151,035,81 \$20,651,96 \$61,000 \$61,000 \$61,000 \$151,00	Timefor from General Fund Auct Salf anteriord servante. Salf anteriord servante. Transfer from General Fund Auct SGR SGR SGR SGR SGR SGR SGR SGR SGR CONCORDER SGR	Duly executions of Board Building for the Bussel Major technology Duly Operation of Board Executive Distriction Executive Distriction Executive Distriction Executive Distriction Execution of Board Distriction Execution of Board Executi	NA NA NA NA NA NA NA N/A N/A N/A N/A N/A	NA NA NA NA NA N/A N/A N/A N/A	Y Y Y Y Y Y Y Y Y	Accounting is Cash Basis Accounting is Cash Basis Accounting is Cash Basis Accounting is Cash Basis
Non-LaGov Non-LaGov Non-LaGov Non-LaGov Non-LaGov N/A N/A N/A N/A N/A N/A	LA Bit of Date and Device Distribution LA Sit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Farenza Disect LA Sit bit bit of finishmen A. Faren	Hancek Whitey Hancek Whitey Hancek Whitey Hancek Whitey Hancek Whitey Hancek Whitey Cone Cone Love Love Love Love Love Love Love Lov	LA State Board cortainal cepts acct) General Fund. General Fund. To bashow Funds Receive Funds Benerive Funds Honography funds More Maler Move Maler Jerostment Jerostment Jerostment Jerostment Jerostment LA Board of Chieroparts	AGENCY SUB-TOTAL 22/57/7) 47/51/200	Checking Checking Savings Savings Savings Savings Savings Savings Mit Scheme D D D D D D D D D D D D D D D D D D	NA Pending Pending	George Loveschie, Robert Besaden, Randell Brook- George Loveschie, Robert Besaden, Randell Brook- George Loveschie, Robert Besaden, Randell Brook- George Loveschie, Robert Brooken, Randell Brook- Rand March Robert Brooken, Randell Brook- Rand March Fleids Presculie Kam Michel Kam Michel Kam Michel Kam Michel Fleids Pracoline Particia A. Glore Particia A. Olive Particia A. Olive Particia A. Olive Particia A. Olive	\$81.70 \$0.00 \$92.50 \$90.00 \$13.88 \$90.00 \$11.29 \$90.00 \$64.41 \$90.25 \$209.95 \$5.41 \$90.00 \$6.42 \$90.00 \$6.43 \$90.00 \$6.43 \$90.00 \$6.44	\$201.395.98 \$1,189.985.24 \$151.005.55 \$455.079.56 \$151.005.55 \$201.45.51 \$861.429 \$861.429 \$151.005.882.21 \$151.005.882.21 \$151.005.882.21 \$151.005.882.21 \$151.005.882.21 \$151.005.882.21 \$151.005.882.21 \$151.005.882.21	\$487,575,984.35 \$155,533.11.1 \$155,533.11.1 \$155,533.11.4 \$453,115.44 \$256,63.16 \$256,63.16 \$356,63.16 \$366,63	Transfer from General Fund Acet Self-generated revenue- Transfer from General Fund Acet SOR	Daily recrusions of Board Foundate for the Board Most exchance Daily Operation of Board Executive Lindown available funds Increases Increases Increases Investment I	NA NA NA NA NA NA NA N/A N/A N/A N/A N/A	NA NA NA NA NA N/A N/A N/A N/A	Y Y Y Y Y Y Y Y Y	Accounting is Cash Basis Accounting is Cash Basis Accounting is Cash Basis Accounting is Cash Basis
Non-LaGov Non-LaGov Non-LaGov Non-LaGov Non-LaGov N/A N/A N/A N/A N/A N/A	LA Bit of Drug and Devise Distributions LA Bit of Drug and Devise Distributions LA Bit of Drug and Devise Distribution LA Bit Bit of Institution and Parent Direct LA S Bit Direct Direct S Commence LA State Board of Chimpoptic Examiner LA State Board of Chimpoptic Examiner	Hanced Whitey Hanced Whitey Hanced Whitey Hanced Whitey Hanced Whitey Hanced Whitey Chase Chase Livestar Livestar Livestar Livestar Whitey that Catal One Sound One	LA State Board Cortanul open accts General Fushs Technology Fushs Morey Fushs Morey Mark Mark Mark Mark Mark Mark Mark Mark	AGENCY SUB-TOTAL 27079- 9781277 9781277 9781272 9781226 9781265 9781265 9781265 9781293 9117789144 64399339 6479525 22225 50008631 8880606 2208189954 4504195.02	Checking Checking Savings Savings Savings Savings MM checking CD CD CD CD Savings	NA Pending Pending	George Lowechon, Robert Bresidon, Randall Brook Kan Machel, Hadel Presendi Farthing A George Particle A George Particle A George Particle A College Particle A Col	\$81.70 \$0.00 \$92.50 \$90.00 \$13.88 \$90.00 \$11.29 \$90.00 \$64.41 \$90.25 \$209.95 \$5.41 \$90.00 \$6.42 \$90.00 \$6.43 \$90.00 \$6.43 \$90.00 \$6.44	\$201.399.98.34 \$151.005.998.34 \$151.005.55 \$453.079.56 \$151.005.55 \$271.46.55 \$27.501.22 \$66.145.09 \$60.388.22 \$157.501.20 \$157.997.68 \$127.967.09 \$127.967.09 \$127.967.09 \$127.967.09	\$497,575,984.35 \$155.531.11 \$1,003,455.00 \$1,003,455.00 \$155,117.44 \$251,645.96 \$3,174.475 \$6,458.04 \$6,080.21 \$2,504.80 \$1,50	Transfer from General Fund Acet Self-generated streame - Funder from General Fund Acet Fronder from General Fund Acet Fronder from General Fund Acet Transfer from General Fund Acet SGR SGR SGR SGR SGR SGR SGR SG	Duly executions of Board Building for the Bussel Major technology Duly Operation of Board Executive Distriction Executive Distriction Executive Distriction Executive Distriction Execution of Board Distriction Execution of Board Executi	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	Y Y Y Y Y Y Y Y Y	Accounting is Cash Basis Accounting is Cash Basis Accounting is Cash Basis Accounting is Cash Basis
Non-LaGov Non-LaGov Non-LaGov Non-LaGov Non-LaGov N/A N/A N/A N/A N/A N/A	LA Bit of Drug and Device Distributions LA Bit of Drug and Device Distributions LA Bit of Drug and Device Distributions LA Bit of Drug and Device Distribution LA Bit of Language and Device Distribution LA Bit of Language and Device Distribution LA Sit Bit of Enablement A Parental Direct LA Sit Bit Direct Of Chipmognic Enablement	Hancek Whitey Hancek Whitey Hancek Whitey Hancek Whitey Hancek Whitey Hancek Whitey Cone Cone Love Love Love Love Love Love Love Lov	LA State Board Contented certs; ascit General Funds Technolous Funds Reserve Funds Messer Medit Messer Medit Checking Investment	AGENCY SUB-TOTAL. 25(57) 47(5129) 47(51	Checking Checking Savings Savings Savings Savings Savings MM checking CD	NA Pending Pending	George Lovenchin, Robert Breuden, Randall Brook George Lovenchin, Robert Brooken, Randall Brook George Lovenchin, Robert Brooken, Randall Brook George Lovenchin, Robert Brooken, Randall Brook Kan Machel Hold Proceeding Fartis A. George Partis A. George	\$81.70 \$0.00 \$9.26 \$9.00 \$1.00 \$1.125 \$9.00	\$50,139,598,34 \$1,109,98,34 \$12,109,98,34 \$12,109,98,34 \$13,10,00,55 \$13,10,00,55 \$13,10,00,55 \$13,10,00,55 \$13,10,00,55 \$13,100	\$497,575,984.35 \$155.531.11 \$1,073,625.00 \$1,073,625.00 \$1,073,625.00 \$1,073,625.00 \$1,074,075.00 \$1	Transfer from General Fund Acet Self generated servene - Transfer from General Fund Acet SGR SGR SGR SGR SGR SGR SGR SG	Duly repersions of Board Panding of the Board Major technology Duly Operation of Board Exceeded Liberton Exceeded Exceeded Society Operation Society	NA NA NA NA NA NA NA N/A N/A N/A N/A N/A	NA N	Y Y Y Y Y Y Y Y Y	Accounting is Cash Basis Accounting is Cash Basis Accounting is Cash Basis Accounting is Cash Basis
Non-LaGov Non-LaGov Non-LaGov Non-LaGov Non-LaGov N/A N/A N/A N/A N/A N/A	LA Bit of Drug and Device Distributions LA Bit of Drug and Device Distributions LA Bit of Drug and Device Distribution LA Bit of Drug and Device Distribution LA Bit of Drug and Device Distribution LA Bit of State and Device Distribution LA Bit of State and Device Distribution LA Bit of State and Device LA Bit of Stat	Hancek Wilney Hancek Wilney Hancek Wilney Hancek Wilney Hancek Wilney Chan Chan Lave Lave Lave Lave Lave Lave Low Fish hak Tou Wilney the Chan Lave Low	LA State Board Cortanul opera secto General Flesh Technology Flesh Monte Flesh Monte Flesh Monte Flesh Monte Marke Checking Internet Marke Checking Internet	AGENCY SUB-TOTAL 2010-09781207 9791207	Checking Chacking Street Street Street Street Street Street Street Street MM thecking checking CD	NA Pending Pending	George Lowechon, Robert Breushn, Randall Brook Kan March Hool Proceeding Kan March Hool Proceeding Kan March Hool Proceeding Kan March Hool Proceeding Farthing A College Particia A College	\$1.70 \$0.00.00 \$7.50 \$10.00 \$7.50 \$10.00 \$1.12 \$10.00 \$1.	\$3,100 00 00 \$3,100 00 \$3,100 00 \$3,100 00 \$4,	\$407,75,504,15 \$1,005,11 \$1,005	Transfer from General Fund Acet Self-generated streame - Funder from General Fund Acet Fronder from General Fund Acet Fronder from General Fund Acet Transfer from General Fund Acet SGR SGR SGR SGR SGR SGR SGR SG	Dark overagions of Board Produing for the Board Mador technology Dark Oberson of Board Dark Oberson of Board Extended to the Company Dark Oberson of Board	NA N	NA N	Y Y Y Y Y Y Y Y Y	Accounting is Cash Basis
Non-Lafov Non-Lafov Non-Lafov Non-Lafov Non-Lafov N/A N/A N/A N/A N/A N/A N/A N/A	LA Bird of Drug and Devise Distributions LA Bird of Drug and Devise Distributions LA Bird of Drug and Devise Distributions LA Bird of Drug and Devise Distribution LA Bird of Drug and Devise Distribution LA Bird of Drug and Devise Distribution LA Bird of Stabilition and Faircard Direct LA Sird Sird of Stabilition and Faircard Direct LA Sird Sird of Stabilition and Faircard Direct LA Sird Bird of Chilosponic Stabilition LA Sird Board of Chilosponic Stabilition	Hancock Whitery Hancock Lower Lowe	LA State Board Cortained certs; ascri General Funds Technology Funds Reserve Funds Mercer Funds Mercer Market Checking Investment In	AGENCY SUB-TOTAL 5/751277 6/751277 6/751277 6/751277 6/751275	Oncking Oncking Oncking Strings Strings Strings Strings Strings Oncking Onckin	NA Pressing	George Lovenchin, Robert Breushn, Randall Brook George Lovenchin, Robert Breushn, Randall Brook George Lovenchin, Bedart Breushn, Randall Brook George Lovenchin, Bedart Breushn, Randall Brook George Lovenchin, Bedart Brooks, Randall Brook George Lovenchin, Bedart Brooks, Randall Brook George Lovenchin, Bedart Brooks, Bedart Brooks, Kan Michel Heid Proceeding Kan Michel Heid Proceeding Kan Michel Heid Proceding Kan Michel Heid Proceding Fartisch A Glore Partick A Glore	\$8170 \$00.00 \$92.50 \$00.00 \$92.50 \$00.00 \$92.50 \$00.00 \$11.20 \$90.00 \$15.12 \$90.00 \$56.41 \$90.00 \$56.41 \$90.00 \$56.42 \$90.00 \$56	\$1,100.90 \$1,100	\$487,725,943.5 \$1,973,121.1 \$1,	Transfer from General Fund Aces Self generated revenue - Transfer from General Fund Aces Transfer from General Fund Aces Transfer from General Fund Aces SGR SGR SGR SGR SGR SGR SGR SG	Dush repersions of Board Pending of the Board Major technology Dash, Operation of Board Basic Major technology Dash, Operation of Board Basic Major Ma	NA N	NA N	Y Y Y Y Y Y Y Y Y	Accounting is Cash Basis
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Non-Lafov Non-Lafov Non-Lafov Non-Lafov Non-Lafov Non-Lafov No-Laf	LA Bit of Drug and Drvice Distributions LA Bit of Page and Drvice Distribution. LA Bit of Drug and Drvice Distribution. LA Bit of Drug and Drvice Distribution. LA Bit of Drug and Drvice Distribution. LA Bit of Company and Drvice Distribution. LA Bit of Embandence A Page and Drvice LA Sit Bit of Embandence A Page and Drvice LA Sit Bit of Embandence A Page and Drvice LA Sit Bit of Embandence A Page and Drvice LA Sit Bit of Embandence A Page and Drvice LA Sit Bit of Embandence A Page and Drvice LA Sit Bit of Embandence A Page and Drvice LA Sit Bit Bit of Embandence A Page and Drvice LA Sit Bit Bit of Chitespencie Equations LA Sit Bit Bit of Chites	Hancok Whitery Hancok Whitery Hancok Whitery Hancok Whitery Hancok Whitery Cone Cone Cone Liberty Hancok Whitery Liberty Liber	LA State Board Cortismal certs acct) General Pauls Technology Funds Technology Funds Horizon Control Borgersey Funds Many Madet Checkled American's Horizon Interested Funds American's Horizon Interested Funds I A Board of Chieropean's Chieropean's Configure of Chieropean's Operating Centificate of Depose Latonsburg Board Chieropean's Centificate Of Depose Centificate Of Depose Centificate Of Depose Centificate Of D	AGENCY SIE-TOTAL 20070 201070 407911277 407911277 407911277 407911277 407911277 407911277 407911277 407911277 407911277 407911277 407911277 4079112	Checking Checking Checking Storing Storing Storing Storing Storing Storing Checking	NA Predists	George Lowechins, Robert Broader, Randall Brook Kan Markel, Hookel Broader, Randall Brook Kan Markel, Hookel Broader Kan Markel, Kan Marke	SS170 S000	\$51,199.05 \$1,190.06.15 \$1,190.06.15 \$1,190.06.15 \$1,190.06.15 \$1,190.06 \$1,	\$407,255,943.5 \$157,2	Transfer from General Pund Acet Self-generated revuese - Fransfer from General Pund Acet Transfer from General Pund Acet Transfer from General Pund Acet SGR	Dark overations of Board Fronting for the Board Mador schrology Dark Oberston of Board Excellent of Bo	NA N	NA N	Y Y Y Y Y Y Y Y Y Y Y	Accounting is Cesh Basis description in Cesh Basis chood
Non-Lafeivy Non-La	LA Bit of Drug and Devise Distributions LA Bit of Croug and Devise Distributions LA Bit of Drug and Devise Distributions LA Bit of Drug and Devise Distribution LA Bit of Drug and Devise Distribution LA Bit of Simbathous and Devise Distribution LA Bit of Simbathous and Parental Devise LA Si Bit Devis of Chiproprise Si Essamines LA Size Board of Essamines of Insertor Designery	Hancek Whitery Hancek Whitery Hancek Whitery Hancek Whitery Chae Hancek Whitery Chae Chae Hancek Han	LA State Board Cortisand optic accts General Fleab Tobology Fleab More Very Control of the Cont	AGENCY SUB-TOTAL 2020-0 6791270 67912	Checking Checking Checking Senior Senior Senior Senior Senior Senior Senior MM thecking checking CD	NA Pressing	George Lowechin, Robert Broaden, Randall Brook Kan Machalland, Randall Brook Kan Machalland, Randall Brook Kan Machalland, Randall Brook Kan Machalland, Randalland, Randalland, Kan Machalland, Randalland, Kan Machalland, Randalland, Kan Machalland, Kan Macha	SS170 S0000	\$1,100.00 \$1,100	\$407,255,941.55 \$150,557.55 \$1	Transfer from General Fund Acet Self generated servine - Funder from General Fund Acet Transfer from General Fund Acet Transfer from General Fund Acet SER SER SER SER SER SER SER SE	Duly recentions of Board Finading for the Board Mader schrology Duly Operation of Board Execute Uniformer search of Board Investment Investment Investment Investment Services	NA N	NA NA NA NA NA NA NA NA	Y Y Y Y Y Y Y Y Y	Accounting is Cash Basis
Non-Lafdow	LA Bird of Drug and Devise Distributions LA Bird of Drug and Devise Distributions LA Bird of Drug and Devise Distributions LA Bird of Drug and Devise Distribution LA Bird of Institution & Parental Direct LA Bird of Institution & Drug and Devise LA Bird of Institution & Drug and Direct LA Bird of Institution & Drug and Direct LA Bird of Institution & Drug and Direct LA Bird of Institution & Committee LA Bird of Institution & Committee LA Bird Direct & Chimpensis Examinee LA Bird Direct & Direct & Direct & Direct La Bird & Direct & Direct & Direct & Direct La Bird & Direct & Direct & Direct & Direct La Bird & Direct & D	Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Case Case Case Case Leave	LA State Board Cortisand optes accts General Fresh Technology Funds Accept Fresh Marcot Fresh Marcot Fresh Marcot Fresh Marcot Marcot Marcot Marcot Marcot Marcot Marcot Marcot Messenson	AGENCY SUB-TOTAL 2010/0 69781207 69781207 69781207 69781207 69781207 69781207 69781207 69781207 69782	Obevine Obevine Obevine Storing Storing Storing Storing Storing Storing Michely Ob OD	NA Pressing	George Lowechio, Robert Breushe, Randall Brook George Lowechio, Robert Brooks, Randall Brook Kan Machel, Haid Procosil Kan Machel, Haid Procosil Kan Machel, Haid Procosil Kan Machel, Haid Procosil Robert Haid Procosil Robert Haid Procosil Particle A College Anna Lowe, Sauth Edmond Anna Lowe, Sauth Edmond Donald Rev. Harev., James James	S1170 S000	\$1,19.99 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$407,755,941.5 \$107,7	Transfer from General Fund Acet Self-generated servane - Funder from General Fund Acet Fronder from General Fund Acet Fronder from General Fund Acet Self-generated Funder from Control Funder SGR SGR SGR SGR SGR SGR SGR SG	Daily operations of Board Probling for the Board Motor technology Daily Operation of Board Addors technology Daily Operation of Board Daily Operation of Board Daily Operation Operation Operation Operation Daily Operation D	NA N	NA NA NA NA NA NA NA NA	Y Y Y Y Y Y Y Y Y Y Y Y Y Y N N	Accounting is Cesh Basis description in Cesh Basis chood
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Non-dafey Non-da	LA Bild of Drug and Drvice Distributions LA Bild of Drug and Drvice Distribution. LA Bild of Englanders A Fasteral Direct LA Sild Englander Chiproposis Englander LA Sild England Chiproposis Englanders La Sild Englander Sild La Sild Englanders La Sild Englanders Lever Distribution La Sild Englanders Lever La Sild La Sild Englanders La Sild Englanders Lever Distribution La Sild Englanders Lever Distribution La Sild Englanders Lever La Sild La Sild Englanders La Sild Englanders Lever Distribution La Sild Englanders Lever La Sild La	Hancock Whitery Hancock Whiter Chase Chase Invoice Inv	LA State Board Cortained ceres accts General Fresh Technology Franch Receive Franch Receive Franch Messey Market Checking Investment	AGENCY SUB-TOTAL 3070 40781270 40781270 40781271 40781281 40781281 40781281 40781281 40781281 40781281 40781281 40781281 40781281 40781481 40	Checking Checking Checking Strings Strings Strings Strings Strings MM Herking checking CD	NA Pressing Pression	George Lowechin, Robert Broader, Randall Brook Kan Machel, Hold Procodil Fartis A. Glow Partis A. Glow	\$1170 \$00.00 \$2.52 \$2.50 \$2.52 \$2.50 \$2.52 \$2.50 \$3.12 \$3.50 \$3.12	\$1,100.00 \$1,100	\$487,725,943.5 \$1,073,121.1 \$1,	Transfer from General Fund Acet Self generated servane - Transfer from General Fund Acet SGR	Daily operations of Board Product for the Board Motor technology Doily Occasion of Board Motor technology Doily Occasion of Board Application of Board Application of Board Application of Board Investment Inves	NA N	NA NA NA NA NA NA NA NA	Y Y Y Y Y Y Y Y Y Y Y Y Y Y N N	Accounting is Cesh Basis description in Cesh Basis chood
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Non-lafer Non-la	LA Bit of Drug and Devise Distributions LA Bit of Second Devise Distributions LA Bit of Second Devise Distributions LA Sit Bit of Second Devise Distributions LA Sit Bit of Second Devise Distributions LA Sit Bit of Second LA Sit Bit of Second Devise LA Sit Bit of Second Devise Devise Devise LA Sit Bit Devise Devi	Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Case Case Case Case Case Case Case Case	LA State Board Cortisand optes accts General Flesh Technology Flesh Morrey Flesh Morrey Flesh Morrey Flesh Morrey Mark Market Market Checking Internet Market Checking Internet Market Morrey M	AGENCY SUB-TOTAL 200701207 9778127 9778127 97781	Checking Checking Checking Schings Schings Schings Schings Schings Schings Checking	NA Pressing	George Lowechio, Robert Broader, Randall Brook Kan Machel Holder Decould Kan Machel Holder Prozoide Kan Machel Holder Prozoide Kan Machel Holder Rondall Kan Machel Holder Rondall Kan Machel Holder Rondall Kan Machel Holder Rondall Farities A Groot Particle A Groot	SS170 S000	\$1,199.00 \$1,199	\$407,255,943.5 \$150,255.6 \$150,25	Transfer from General Fund Acet Self-generated servane - Transfer from General Fund Acet Transfer from General Fund Acet Transfer from General Fund Acet SGR SGR SGR SGR SGR SGR SGR SGR SGR SG	Daily operations of Board Probling for the Board Major including Major including Daily Operation of Board Daily Operation of Board Daily Operation of Board Daily Operation of Board Daily Operations Developed Daily Operations Developed Daily Operations Developed Daily Operations and disboard approved francial obligations of the Board Deviations and disboard approved francial obligations of the Board Deviation India	NA N	NA NA NA NA NA NA NA NA	Y Y Y Y Y Y Y Y Y Y Y Y Y Y N N	Accounting is Cash Basis Accounting is Cash Ba
Non latter	LA Bird of Drug and Device Distributions LA Bird of Drug and Device LA Bird of Bird Drug and Device LA Bird of Bird Drug and Drug and Drug and LA Bird of Bird Bird Drug and Drug and LA Bird of Bird Drug and Drug and LA Bird Bird Drug and Drug and LA Bird of Bird Drug and Drug and Drug and LA Bird Bird Drug and Drug and Drug and LA Bird Bird Drug and Drug and Drug and LA Bird Bird Drug and Drug and Drug and LA Bird Bird Drug and Drug and Drug and LA Bird Bird of Chipropric Equations LA State Bird of Equations of Instribution Devices Laforsche Bird of Chipropric Equations LA State Bird of Chipropric Equations LA State Bird of Chipropric Equations Laforsche Bird Lever District Laforsche Bird L	Hancek Whitery Hancek Whitery Hancek Whitery Hancek Whitery Hancek Whitery Chase Chase Hancek Whitery Hancek Whitery Hancek Whitery Hancek Whitery Hancek Ha	LA State Board Cortanual orient sector General Funds Technology Funds Account Funds Messer Funds Messer Funds Messer Medica Messer Mess	AGENCY SUB-TOTAL 370.00 4771.1277. 4771	Checking Checking Checking Checking Strongs Strongs Strongs Strongs Checking Checkin	NA Predists	George Lowechio, Robert Breusho, Randall Brook George Lowechio, Robert Brooks, Randall Brook George Lowechio, Robert Brooks, Randall Brook Kan Machel Hool Kan Machel Hool Kan Machel Hool Kan Machel Hool Robert Hools Robert Brooks, Randall Hook Robert Hools Robert Brooks, Randall Hook Robert Hools Robert Brooks, Randall Hook Robert Hools Robert Hool Robert Hools Robert Hool Robert Hoo	SS170 S000	\$1,100.00 \$1,100	\$407,255,943.5 \$107,2	Transfer from General Fund Acet Self-generated servance - Funder from General Fund Acet Funder from General Fund Acet Funder from General Fund Acet SGR SGR SGR SGR SGR SGR SGR SG	Dark overations of Board Finding for the Board Mador including Dark Observation of Board Dark Observation of Board Dark Observation of Board Dark Observation of Board Dark Observations Dark Ob	NA N	NA NA NA NA NA NA NA NA	Y Y Y Y Y Y Y Y Y Y Y Y Y Y N N	Accounting is Cash Basis Accounting to Cash Basis Accounting to Cash Basis Accounting in Cash Ba
Non-latform Non-la	LA Bird of Drug and Devise Distributions LA Bird of Drug and Devise Distributions LA Bird of Drug and Devise Distributions LA Bird of Drug and Devise Distribution LA Bird of Drug and Devise Distribution LA Bird of State and Devise Distribution LA Bird of State and Devise Distribution LA Sird Sird State and Devise Distribution LA Sird Sird State and Devise Distribution LA Sird Sird State and Devise LA Sird State Board of Chitespressis Examines LA Sird Board of Examines of Instrict Designer Ladoushe Board of Chitespressis Examines Ladoushe Board of Examines of Instrict Designer Ladoushe Board of Examines of Instrict Designer Ladoushe Board of Examines of Board Designer Ladoushe Board of Examines Ladoushe Board of Exami	Hanced Whitery Hanced Whitery Hanced Whitery Hanced Whitery Hanced Whitery Chare Level Hanced Whitery Chare Level Hanced Whitery Level Hanced Whitery Level Level Hanced Whitery Level Lev	LA State Board Cortanul overs accts General Pauls Technology Funds Monte Pauls Monte Pauls Monte Pauls Monte Pauls Monte Pauls Monte Market Checking Incomment Incomme	AGENCY SUB-TOTAL 300-00 40781207 40781207 40781207 40781207 40781207 40781207 40781207 40781207 40781207 40781207 40781207 40781207 40781207 40781410-34 40781410-34 40781410-34 40781410-34 40781410-34 40781410-34 40781410-36 40781	Checking Checking Checking Services Services Services Services MM thecking checking CD	NA Predists	George Loweckins, Robert Broader, Randell Broad Kan Machile Kan Michael Kan Mi	Sel 10 Sono	\$2,100.99 \$3,100.99 \$4,100	\$487,725,941.5 \$107,7	Transfer from General Fund Acet Self generated servane - Transfer from General Fund Acet SGR SGR SGR SGR SGR SGR SGR collected fees collec	Dark overations of Board Producting for the Board Major technology Dark Operations of Board Board Dark Operations Investment Investment Investment Investment Investment Soring Operation Soring To carry out daily operations and obstone approved francial obligation of the Board Operation University and Operation of the Board Operation of LMRNPA Daily Operations of LMRNPA Daily Operations of LMRNPA Daily Operations of LMRNPA Operation of LMRNPA Operations of LMRNPA	NA N	NA NA NA NA NA NA NA NA	V Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Accounting is Cash Basis Accounting is Cash Ba
Non-lation	LA Bit of Drug and Drvice Distributions LA Bit of Drug and Drvice Distributions LA Bit of Drug and Drvice Distribution. LA Sit Bit of Bindhalmen A Fasteral Druce LA Sit Bit Bit of Bindhalmen A Fasteral Druce LA Sit Bit Bit of Simbalmen A Fasteral Druce LA Sit Bit Bit of Chimpentic Examinen LA Sit Bit Board of Chimpentic Examinen LA Site	Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Chee Chee Chee Liberty	I.A State Board Cortisonal copts accts General Funds Technology Funds Technology Funds Incorporate State Incorporate Incorporate Incorporate Incorporate I.A State House of Chiencente Stammers I.A State House of Chiencente Stammers I.A State Of Chiencente Stammers I.A State Of Chiencente Stammers I.A State of Chiencente Stammers I.A Board of Chiencente I.A Board of Chiencen	AGENCY SIE-TOTAL 2007012 4791277 479127 4791	Checking Checking Checking Strings Strings Strings Strings Strings MM Acchign Obothor Checking Checkin	NA Predists	George Lowechine, Robert Broader, Randell Brook Kan Michel Kan Michell Kan Miche	SS170 S000	\$1,100 at 1,100 at 1,	\$407,275,941,25 \$157,275,941,25 \$151,041,275,45 \$151,041,154 \$151,04	Transfer from General Pand Acet Self-generated revuese - Transfer from General Pand Acet SGR	Daily operations of Board Products for the Board Motor includings Motor includings Daily of the Board Daily operation and dishorts expressed the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts expressed to the Board To carry out daily operations and dishorts ex	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	V Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Accounting is Cash Basis Accounting is Cash Ba
Non-latter	LA Bit of Drug and Dreice Distributions LA Bit of Page and Dreice Distributions LA Bit of Page and Dreice Distributions LA Bit of Page and Dreice Distributions LA Bit of Drug and Dreice Distributions LA Bit of Company and Dreice Distributions LA Bit of Embalations A Page of Direct LA Bit	Hancek Whiters Hancek Whiters Hancek Whiters Hancek Whiters Hancek Whiters Cane Control Hancek Whiters Control Hancek Whiters Lawry	LA State Board Cortispud certs acct) General Pauls Technology Funds Technology Funds Engelsen Funds Benerieses Hinds Mancy Madet Checklant Benerieses Hinds Mancy Madet Checklant Investment Investment Investment Investment Investment Investment Investment Investment Investment LA Board of Chierposise LA State Board of Chierposise LA Board of Chierposise Operating Operating Operating Operating Operating Public Funds Analysed Checking Business High Barness Public Funds Analysed Checking Palic Funds Analysed Checking Palic Funds Analysed Checking Palic Funds Analysed Checking Checkling Boarters Operating Account Checkling Boarters Operating Account Checkling Boarters Operating Account Checkling Boarters Operating Account Checkling Reserves Operating Account Operating Account Account Operating Account Account Operating Account Account Operating Account Account Account Account Account Operating Account Ac	AGENCY SUB-TOTAL 200701 47911277 4791127 47	Checking Checking Checking Strings Strings Strings Strings Strings MM decking Strings MM decking Strings Checking Checki	NA Predists	George Loweckins, Robert Broader, Randell Broad Kan Machel, Hold Prossill Robert Broader, Randell Hook Ran Machel Robert Robert Broader, Randell Robert Ran Machel Robert Robert Robert Robert Ran Machel Robert Robert Robert Randell Robert Robert Randell Robert R	Sel 70 Sono	\$1,199.00 \$1,199	\$407,255,943.5 \$157,255,943.5 \$157,255,943.5 \$151,045,155,955,955,955,955,955,955,955,955,95	Transfer from General Pand Acet Self-generated revises - Transfer from General Pand Acet Transfer from General Pand Acet Transfer from General Pand Acet SGR	Daily operations of Board Products for the Board Motor includency Motor includency Executive Uniform Executive Executi	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Accounting is Cash Basis Accounting is Cash Ba
Non-lation	LA Bird of Drug and Device Distributions LA Sin Bird of Birdholm of Fairent Direct LA Sin Bird of Chilosposis Commisson London Bird Commisson London Bird Commisson London Bird Misson London Bird Commisson London Bird Commisson London Bird Commisson London Bird of Phrammov London Bird Commisson London Bird Commisson London Bird Commisson London Bird Commisson London Bird Office Commisson London Bird Commisson London Bird Office Commisson London Bird Office Commisson London Bird Commisson London Bird Commisson London	Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Char Char Char Char Char Char Char Char	LA State Board Cortisonal copts accts General Passh. Technology Funds. Technology Funds. Technology Funds. Biococcus Vindel Biococcus Vindel Ment Meter Meter Checkand Loversender Leversender La Board of Chiespeache Laborate Board Leversender Cortista of Ungoin Cortista of Ungoin Laborate Board Leversender Laborate Board Mensage Tecque Operating Contenting Leversender	AGENCY SUB-TOTAL 20070 9791277 979127 97912	Checking Checking Checking Strings Strings Strings Strings Mit hecking checking Chec	NA Predists	George Lowechin, Robert Broaden, Randall Blook Kan Michel Hool Broaden Farish A Gloop	SS1 70 S000	\$1,190.00 \$1,190	\$407,255,943.5 \$150,255.6 \$150,25	Transfer from General Pand Acet Self-generated revenue - Transfer from General Pand Acet Transfer from General Pand Acet Transfer from General Pand Acet SGR SGR SGR SGR SGR SGR SGR SGR SGR SG	Daily operations of Board Producting for the Board Motor includings Daily Operation of Board Motor includings Daily Operation of Board Application of Board Development Investment Investment Investment Application Investment Application A	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	V Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Accounting is Cash Basis Accounting is Cash Ba
Non-latter	LA Bird of Deng and Device Distributions LA Bird of Deng and Device Distributions LA Bird of Deng and Device Distributions LA Bird of Deng and Device Distribution LA Bird of Deng and Device Device LA Sir Bird of Dengham A Parental Device LA Sir Bird of Chicopractic Examines LA Sir Bird of Examines of Instrict Designer La Sir Bird of Chicopractic Examines	Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Case Case Case Libert Liber	LA State Board Cortispud optre accts General Fresh Technology Funds Associated State of Control Fresh Marce Market Checkler Marce Market Checkler Index Marce Market Checkler Interested State of Checkler Interested Interested State of Checkler Interested I	AGENCY SUB-TOTAL 20070 67781207 677812	Checking Checking Checking Strings Strings Strings Strings Michely Gekking Checking	NA Pressing	George Loweschin, Robert Broaden, Randall Blook Goorge Loweschin, Robert Broaden, Randall Blook Kan Machel, Held Prozoall Robert Held Prozoall Factor Held	SS 10 Sono	\$1,199.00 \$1,199	\$407,755,941.5 \$107,7	Transfer from General Fund Acet Self generated streame - Transfer from General Fund Acet Transfer from General Fund Acet Transfer from General Fund Acet SGR SGR SGR SGR SGR SGR SGR SG	Daily operations of Board Probling for the Board Major technology Daily Operation of Board And or technology Daily Operation of Board AP Becomes Investment Investment Investment Investment Investment Investment Investment Investment Schiller Schi	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	Ves 000 000 000 000 000 000 000 000 000 0	Accounting is Cash Basis Accounting is Cash Ba
Non-latter	LA Bird of Deng and Device Distributions LA Bird of Deng and Device LA Bird Device LA Bird of Birdhalmon a Parental Device LA Bird Device Device LA Birdhalmon and Device Device LA Bird Device Device Device La Birdhalmon and Device LA Birdh	Hanced Whitery Hanced Whitery Hanced Whitery Hanced Whitery Hanced Whitery Chare Level Lev	LA State Board Cortanual overs accts General Pauls Technology Funds Moretz Pauls Moretz	AGENCY SUB-TOTAL 2017-10-20 #7912177 #791217 #7	Checking Checking Checking Checking Street	NA Presides no records exist to indicate this board has no records exist to indicate this board has not before the CMB to records to indicate this board has to before the CMB thatroom Unknown Unknown unknown unknown unknown unknown unknown unknown	George Loweckins, Robert Broader, Randell Broad Kan Machiller, Randell Broader Kan Machiller, Kan Michiller, Kan Michiller, Randell Broader Kan Machiller, Kan Michiller, Kan Michiller, Kan Michiller, Kan Michiller, Randell Broader, Randell Broader, Randell Broader, Randell Randell, Randell Robert, Randell Randell, Randell Randell, Randell Randell, Randell Randell,	Sel 10 Sono	\$2,100.99 \$1,100.99 \$1,100.99 \$1,100.99 \$1,100.99 \$2,100.99 \$1,100	\$407.25.64.25.5 \$107.25.76.25.	Transfer from General Fund Acet Self-generated servanue - Fronsfer from General Fund Acet Fronsfer from General Fund Acet Fronsfer from General Fund Acet SGR SGR SGR SGR SGR SGR SGR SG	Dark overations of Board Finding for the Board Mader schrology Dark Overation of Board Dark Overation of Board Exception of Board Dark Overation of Board Dark Overation of Board Dark Overations Service Service Service Service Service Service Service Service Dark Overation Dark Overation Dark Overation Dark Overation Description Description Description Description Description To carry out daily operation and delayed of the Board Description Description of the Board Description of the Board Description of LARGNEYA Description Operation of LARGNEYA Description Operation Daily Operations of LARGNEYA Description Leaves Descripti	NA	NA NA NA NA NA NA NA NA	Ves. 100 No.	Accounting is Cush Russ None None None None None None None None
Non-latter	LA Bird of Drug and Devise Distributions LA Bird of Drug and Devise Distributions LA Bird of Drug and Devise Distribution LA Bird of Birdhamen A Fuered Devise LA Bird finishmen A Fuered Devise LA State Board of Chiropensis Examinen LA State Board of Examinen of Interior Deviser Lafornsk Bird Leve Devise Lafornsk Bird Leve De	Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Cane Cane Cane Cane Cane Cane Cane Cane	I.A State Board Cortismal centre accts General Pauls Technology Funds Technology Funds Honoracce Funds LA Board of Chiencente Funds LA Board of Chiencente Funds Honoracce Funds Honoracce Funds LA Board of Chiencente Operating Operating Operating Operating Honoracce Funds Honoracce Honoracce Funds	AGENCY SIE-TOTAL 20070120 47911277 4791127 479112	Checking Checking Checking Strings Strings Strings Strings Strings MM Acchign Obstand	NA Preding Pre	George Loweschin, Robert Broader, Randell Broad Kan Machiller, March March Kan Michal Fartisch A Ofter Partisch A Ofter Partis	Self-10 Solo	\$1,100.00.15 \$1,10	\$407,255,943,55 \$157,255,943,55 \$157,055,1	Transfer from General Fund Acet Self generated streame - Transfer from General Fund Acet Transfer from General Fund Acet Transfer from General Fund Acet SGR SGR SGR SGR SGR SGR SGR SG	Daily operations of Board Products for the Board Motor includency Board of the Board Executive Uniform Executive Uniform Board of the Board And the State of the Board Board of the Board Sorting The Board of the Board Operation of the Board Decenting operation Decenting operation Decenting operation Decenting operation To carry out daily operations and debates approved financial obligations of the Board Decenting Coperation Doily Operation of Lattice Ford Daily Operation of Lattice Ford Operating Operat	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	VEX. VEX. VEX. VEX. VEX. VEX. VEX. VEX.	Accounting is Cush Russ None None None None None None None None
Non-latter	LA Bird of Drug and Device Distributions LA Bird of Drug and Device Distribution. LA Bird of Inhabation and Parental Direct LA Signature of Drug and Device Distribution. LA Signature Drug and Device Distribution. LA Signature Drug and Device Distribution. LA Signature Drug and	Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Lawre	LA State Board Cortisonal copts accts General Fresh Technology Fresh Technology Fresh Boscower House Boscower House Boscower House Boscower House Checkane Boscower House LA Board of Cheopenetic Lafonethe Board Love District Fronti Account Checkanethe Board Love District Fronti Account Description Account Operating Account Ope	AGENCY SUB-TOTAL 200701207 9791207 9	Checking Checking Checking Strings Strings Strings Strings Mit hecking checking Chec	NA Presides no records exist to indicate this board has no records exist to indicate this board has not before the CMB to records to indicate this board has to before the CMB thatroom Unknown Unknown unknown unknown unknown unknown unknown unknown	George Loweschin, Robert Broaden, Randall Blook Kam Machel Holde Prozoid Farticka A Glore Particka A Glo	Section Sect	\$1,199.00	\$407,275,941.25 \$157,275,941.2	Transfer from General Pand Acet Self-generated revenue - Transfer from General Pand Acet Transfer from General Pand Acet Transfer from General Pand Acet SGR SGR SGR SGR SGR SGR SGR SGR SGR SG	Dark overations of Board Produing for the Board Major including Major including Dark Obers and Share evaluate funds Bereations Bereations Bereations Bereations Bereations Bereations Soring To come of the Soring To come of the Soring Department of the Soring For come of the Soring Department of the Soring To carry out daily operations and dobout expressed of the Board Destinated for Enforcement Daily Operations and dobout approved francial obligations of the Board Destinated for Enforcement Daily Operations and dobout approved francial obligations of the Board Destinated for Enforcement Daily Operation and dobout approved francial obligation of the Board Destinated for Enforcement Daily Operation and dobout approved francial obligation of the Board Destinated for Enforcement Daily Operation and dobout approved francial obligation of the Board Destinated for Enforcement Sories Operating reposes Destinated reposes Destinated reposes Destinated reposes To find and reposes ballow Operating reposes The find of SPES Ballow To find of SPES Ballow Legal Intel State Concesses Destinated Special Speci	NA	NA NA NA NA NA NA NA NA	VEX. VEX. VEX. VEX. VEX. VEX. VEX. VEX.	Accounting is Cush Russ None None None None None None None None
Non-Laffer	LA Bird of Drug and Device Disturbations LA Bird of Drug and Device Disturbation. LA Sit Bird of Birdholm of Faircraft Direct LA Sit Bird of Birdholm of A Faircraft Direct LA Sit Bird of Birdholm of A Faircraft Direct LA Sit Bird of Birdholm of A Faircraft Direct LA Sit Bird of Birdholm of A Faircraft Direct LA Sit Bird of Birdholm of A Faircraft Direct LA Sit Bird of Birdholm of A Faircraft Direct LA Sit Bird of Chilospecie, Examines La Sit Bird of Sit Bird of Chilospecie, La Sit Bird of Chilospecie, La Sit Bird of Chilospecie, La Sit Bird of Sit	Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Hancock Whitney Lover	LA State Board Cortisonal copts accts General Passh. Technology Funds. Technology Funds. Baseconesv Statel. La Baseconesv Statel. La Baseconesv Statel. Description. De	AGENCY SUB-TOTAL 20070 9791277 979127	Checking Checking Checking Strings Strings Strings Strings Strings Mit Action Checking Checki	NA Presides	George Lowechine, Robert Broader, Randall Blook Kan Machel, Hold Proadil Fartis A. Glove Partis A. Glove Pa	Sel 70 South	\$1,190.00 \$1,190	\$407,255,941.5 \$157,2	Transfer from General Fund Acet Self generated servane - Transfer from General Fund Acet Product from General Fund Acet Transfer from General Fund Acet SGR SGR SGR SGR SGR SGR SGR SG	Daily operations of Board Producing for the Board Motor includings Daily Operation of Board Amount of Board Bereations Bereations Bereations Bereations Bereations Amount Am	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	VEX. VEX. VEX. VEX. VEX. VEX. VEX. VEX.	Accounting in Cash Basis Accounting in Cash Ba

CASH MANAGEMENT REVIEW BOARD Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2021

								Interest Earnings		Bank account balance at					Balance in		
					Account Type			during	Bank Fees paid	the beginning of the		Source(s) of funds deposited into the bank acco		If closed, dates of closure			
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
NONJISIS AGENC	Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board)	Chase	Chase	XXXXX8548	CD		Jamie Domine	\$5 797 22	\$0.00	\$200,000,00	\$205 797 22	application fees and fines	Emergency Fund	n/a	n/a	v	CD Matured
NON-ISIS AGENC	Louisiana Licensed Professional Counselors Board of	CHESE	Cinse	AAAAAAA	CD CD		Jamie Doming	33,171.22	30.00	3200,00000	3203,171.22	application tees and titles	Emergency runa	1/1	H/M	•	CD Manufed
NON-ISIS AGENC	Examiners (LA LPC Board)	Chase	Chase		CD		Jamie Doming	\$7,661.30	\$0.00	\$250,000.00	\$257,661.30	application fees and fines	Emergency Fund	n/a	n/a	Y	CD Matured
NON-ISIS AGENC	Louisiana Licensed Professional Counselors Board of Examiners (LALPC Board)	Whitney	Whitney	XX2421	CD			\$1 389 22	\$0.00	\$102.978.00	\$103,475.96	N				v	an v
NON-ISIS AGENC	Louisiana Licensed Professional Counselors Board of	Whitney	Whitney	XX2421	CD		Jamie Doming	\$1,389.22	\$0.00	\$102,978.00	\$103,475.96	application fees and fines	Emergency Fund	n/a	n/a	1	CD Matured
NON-ISIS AGENC	Examiners (LA LPC Board)	Bancorp South	Bancorp South	XXXXXXXXXXXX8725	CD		Jamie Doming	\$0.00	\$0.00	\$104.865.18	\$106.962.48	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	Bancorp South	XXXXXX7663	Checking		Jamie Doming	\$0.00	\$0.00	\$500.00	\$500.00	application fees and fines	Emergency Fund	n/a	n/a	Y	
NON-ISIS AGENC	Louisiana Licensed Professional Counselors Board of Examiners (LA LPC Board)	Bancorp South	Bancorp South	XXXXXX7689	Savings		Jamie Doming	\$19.17	\$0.00	\$153,677.38	\$153,696,55	application fees and fines	Savings	m/a	n/a	v	
NON-ISIS AGENC	Louisiana Motor Vehicle Commission	JP Morgan Chase, N.A.	Louisiana Motor Vehicle Commission	700362096	Checking		Lessie House, Ingya Cattle, Angela Flannery	\$151.35	\$661.05		\$6,299,378.80	SGR	6,969,40	10.1	H/M		
N/A	Louisiana Physical Therapy Board	FM Bank	Checking	Checking			Executive Director, Chairman, Secretary/Treasurer	\$ -	\$ -	\$ 620,656.50	538,895.35		Operations		1	Y	
N/A	Louisiana Physical Therapy Board	FM Bank	Savines	Savines			Executive Director, Chairman, Secretary/Treasurer	s -	\$ -	\$ 302.497.86	302.497.86		Operations		,	Y	
N/A	Louisiana Physical Therapy Board	Business First Bank	CD	CD1			Executive Director, Chairman, Secretary/Treasurer	\$ 501.46		\$ 497,687.42	498,188.88		Reserve			Y	
N/A	Louisiana Physical Therapy Board	Business First Bank	CD	CD2			Executive Director, Chairman, Secretary/Treasurer	\$ 389.29	\$ -	\$ 776,346.68	776,735.97		Reserve			Y	
	Louisiana Real Estate Commission	Gulf Coast Bank & Trust	Operating	100883990/4857	Checking		Bruce Unangst, Jie Jenny Yu, Summer Mire	\$484.46			4,735.814.60	SGR	Operating Expenses				
	Louisiana Real Estate Commission	Gulf Coast Bank & Trust	Education	100883982/4865	Checking		Bruce Unangst, Jie Jenny Yu, Summer Mire	\$37.60		\$650,004.58	\$590,519.53	SGR	Operating Expenses				
NA (non-ISIS)	Louisiana State Board of Dentistry	Capital One, NA	Operating Account	812511920	Checking		Arthur Hickham, Erin Conner, Donald Bennett, Richard Willis, Isaac House	\$417.71	\$32.85	\$3,674,938.64	\$3,536,715,13	SGR	general operating				
TOT (BOIL-EAS)		Capital Olic, 1174	- I was a second	01271720	Circuit			3417.71	9,02,00	33,014,730.04	30,000,110.10		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 & Amy Henke	-	-	\$159,840.27	\$95,229.97	SGR	of the Board				
													To carry out daily operations and disburse approved financial obligations				
	Louisiana State Board of Examiners of Psychologists	Neighbors FCU	Business Share	1801114807001	Savings		Jaime Monic & Amy Henke	\$14.70		\$58,972.26	\$58,986.96	SGR	of the Board				
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing	882271889	checking	unknown	Karen C. Lyon	\$2,141.53	None	\$9,570,509.67	\$7,934,485.29	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	Dr. Karen Lyon, Wanda Woods-Matthews, Jennifer Wright, Carrie Jones		None			SGR	Payroll	N/A	N/A	v	
HOL-LINE)	LOUISING STATE DOING OF THE MING	Capital One, A.A.	LOUISING SAIL DOWN OF THIRMS	002271077	Lincking	unations	Dr. Karen Lvon, Wanda Woods-Matthews, Jennifer Wright.		11000			JAJA	1 11/1/11				
non-ISIS	Louisiana State Board of Nursing	Capital One, N.A.	Louisiana State Board of Nursing	2081895182	checking	unknown	Carrie Jones	\$22.63	None	\$90,792.80	\$90,815.43	SGR	Center for Nursing	N/A	N/A	Y	
							Dr. Karen Lyon, Wanda Woods-Matthews, Jennifer Wright,										
non-ISIS	Louisiana State Board of Nursing	Hancock Whitney	Louisiana State Board of Nursing	ELL-000073	money market	unknown	Carrie Jones	\$207.44	None	\$8,703,923.37	\$4,598,125.78	SGR	Cash management	N/A	N/A	Y	
N/A N/A	Lousiana State Board of Social Work Examiners Lousiana State Board of Social Work Examiners	Capital One	Operating Investment	882118533 2081836585	Checking Savines	Unknown Unknown	2	\$42.95 \$110.55	\$424.78	\$396,823.41 \$886,755.48	\$307,244.23 \$886,866.03	SGR SGR	Operations	N/A N/A	N/A N/A		
N/A N/A	Lousiana State Board of Social Work Examiners Lousiana State Board of Social Work Examiners	Capital One Whitney	Certificate of Denosit	2101661948	CD	Unknown	2	\$110.55 \$56.24		\$886,733.48 \$62.208.35	\$886,866.03 \$62.264.59		Savings Savines	N/A N/A	N/A		
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD Operating Fund	4830460397	Checking	CHKHOWH	Ver (2)	\$0.00		\$2,171,094.30	\$977,008.53	Ad Valorem	Daily Operations	N/A	N/A	Y	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD Construction Fund	4830460583	Checking		Yes (2)		s -	\$101,393,94	\$90,457.79		HPL Levee Lifts	N/A	N/A		
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD LONG Fund	200602396	Checking		Ves (2)			\$1,043.79	\$1.043.79	Ad Valorem	LONG Fees	N/A	N/A		
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD Payroll Fund	131818293	Checking		Yes (2)	\$0.00	\$ -	\$63,227.55	\$109,995.31		Payroll	N/A	N/A	Y	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD AR&T Fund	4833564185	Checking		Yes (2)	\$0.00	\$ -	\$94,662.65	\$24,893.75	Ad Valorem	Project	N/A	N/A	Y	
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD West Shore Fund	4833564274	Checking		Yes (2)			\$2,050,028.29	\$1,699,590.54	Ad Valorem	Project	N/A	N/A		
Non-ISIS	Pontchartrain Levee District	Regions Bank	PLD St. Charles Urban	4833564266	Checking		Yes (2)	\$0.00	\$ -	\$70,402.98	\$70,402.98	Ad Valorem	Project	N/A	N/A		
Non-ISIS	Pontchartrain Levee District						17 - AL						A 1 A A 1 AW	N/A	N/A		N 1 - 10 1
Non-ISIS Non-ISIS	Pontchartrain Levee District	Geneos	General Inv. Acct. Construction Inv. Acct.	6NV-044404 6NV-044412	Investment		Yes (2)	\$35,830.31 \$25,250.20	\$5,241.45 \$4,433.27	\$9,903,710.49 \$8,399.852.63	\$9,908,473.72 \$8,403,292.56	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	LA-01-1097-0001	Investment Checking			\$25,250.20	\$4,433.27	\$8,399,832.63 \$17,224.211.82	\$8,403,292.56 \$17,226,136.84	Surplus Operating Fund	Construction Projects Daily Operations	N/A N/A		v	Designated Funds
Non-ISIS	Pontchartrain Levee District	LAMP*	PLD	LA-01-1097-0002	Checking		Yes (2)			\$8,000,539,12	\$8,001,433,32	Operating Fund	Levee Lifts	N/A	N/A		
							Kenneth Jones- Executive Director Susan Hammonds-Guarisco-	900 1120	7	-		opening t and					
							Chairman										
	Radiologic Tech Board of Examiners	Capital One	Public funds checking	813116014	checking			\$39.86	\$0.00	\$319,765.05	\$319,804.91						
							Kenneth Jones- Executive Director Susan Hammonds-Guarisco-			1							
	Radiologic Tech Board of Examiners	Capital One	Commercial checking	812091301			Chairman		\$420.41	\$508.327.25	\$718.818.73				1	1	
	Kadiologic Tech Board of Examiners	Capital One	Commercial checking	812091301	checking		Kenneth Jones- Executive Director Susan Hammonds-Guarisco-	\$0.00	\$420.41	\$508,327.25	\$718,818.73				1 - 1		
							Rennem Jones - Executive Director Susan Hammonds-Guarisco-			1							
	Radiologic Tech Board of Examiners	Hancock Whitney	CD	2101492913	CD		Chillian	\$60,49	\$0.00	\$200,000.00	\$200,000.00						
n/a	South Lafourche Levee District	State Bank & Trust	General Funds	11158	Checking	N/A	Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts	\$976.06	\$6.00		\$2,661,483.22	Property, 1 cent sales, revenue taxes; royalties	operations	N/A	N/A	Y	None
n/a	South Lafourche Levee District	State Bank & Trust	Capital Projects	11213	Checking	N/A	Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts	\$551.86	\$6.00	\$416,848.87	\$510,867.87	Property, 1 cent sales, revenue taxes; royalties	Capital Projects	N/A	N/A		None
n/a	South Lafourche Levee District	Capital One Bank	Payroll	2080968674	Checking	N/A	Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts	\$10.55	\$217.04	\$518,053.04	\$387,119.06	Property, 1 cent sales, revenue taxes; royalties	Employee payroll	N/A	N/A	Y	None
n/a	South Lafourche Levee District	LA Assess Management Pool	LAMP	LA-01-0487-0001	Investments	N/A	Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts	\$1.127.14	\$0.00	\$10.934.602.22	\$10.884.695.33	Property, 1 cent sales, revenue taxes; royalties	Investments	N/A	N/A	Υ	None
				Board	ls & Commissions Sub-Tota	l					\$180,070,981.93						

\$667,646,966.28

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