

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, Fed, LAT, etc.)	Purpose of the bank account	If closed, date of closure (attach documentation)	Balance in account at closure	Budgeted closure (Y/N)	Comments	
107	Division of Administration	WHITNEY BANK	STATE OF LA TREASURY DEPT, DIV OF ADM FINANCE AND SUPPORT	2276	CHECKING	N/A	Governor of LA	\$0.00	\$0.00	\$383,913.89	\$464,634.00	VARIOUS	IMPREST TRAVEL	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
107	Division of Administration	Chase Bank	State of LA Division of Administration	159600717	CHECKING	Prior to November 1990	Jay Dandeneo, Barbara Goodson, Desiree Honore Thomas, Martha Houghton, Nancy Keaton	-	**	\$0.00	\$0.00	SGR	ACCT FOR THE COLLECTION OF STATE LANDS FEES BY CREDIT CARD	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
107	Division of Administration	Chase Bank	State of LA LaGov	838241362	CHECKING	1/14/2010	Jay Dandeneo, John Schneider	-	**	\$0.00	\$0.00	SGR, Fed, LAT, General Fund	ACCT FOR LAGOV VENDOR DISBURSEMENTS	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
107	Division of Administration	Chase Bank	State of LA LaGov	838241370	CHECKING	1/14/2010	Jay Dandeneo, John Schneider	-	**	\$0.00	\$0.00	SGR, Fed, LAT, General Fund	ACCT FOR LAGOV VENDOR DISBURSEMENTS VIA EFT	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
107	Division of Administration	Chase Bank	OFFS - Vendor Subscriptions	56233097	SAVINGS	8/20/2014	Jay Dandeneo, Barbara Goodson, Desiree Honore Thomas, Martha Houghton, Nancy Keaton	-	**	\$0.00	\$0.00	SGR	VENDOR SUBSCRIPTION FEES VIA CREDIT CARD	N/A	N/A	Y	* No interest earned directly from bank. Any interest is allocated through the STO.	
112	Department of Military Affairs	JPMorgan Chase	LANG SMD Imprest Fund	110785455	Checking	opened 12/1/1973	LTC Donald Johnson	-	-	\$246.65	\$8,405.96	General Funds	Military Dept Operating Account			Y		
112	Department of Military Affairs	JPMorgan Chase	STAD Payroll Account	103435767	Checking	opened 12/20/1991	LTC Donald Johnson	-	-	\$286.78	\$24,499.63	General Funds & LAT	State Active Duty Payroll Account			Y		
112	Department of Military Affairs	JPMorgan Chase	Military Department Special Operating Account	540101737	Checking	opened 2/5/1991	LTC Donald Johnson	-	-	\$365.95	\$8,306.58	SGR	MWR Operating Account			Y		
112	Department of Military Affairs	JPMorgan Chase	ZBA-Military Credit Card Account	159600726	Zero Balance Acct	opened 10/31/2001	LTC Donald Johnson	-	-	\$	\$56.32	\$				Y	Reopened account as of March 2018	
112	Department of Military Affairs	JPMorgan Chase	ZBA-Federal Receipts	610870716	Zero Balance Acct	opened 9/30/2014	LTC Donald Johnson	-	-	\$628.96	\$	\$	Federal	ZBA acct used to identify and receive payment detail information for Federal reimbursements			Y	
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Care & Maintenance	10110596	Checking	9/8/2004	Matthew D. Duhan, Samuel P. Doucet, Sonny Prigue LaCasse	-	-	\$9.63	\$170,161.04	Self-generated Rev	Collect CRM fees	N/A	N/A	Y		
134	Southwest Louisiana Veterans Home	Jeff Davis Bank	Resident's Fiduciary	10170984	Checking	9/22/2009	Matthew D. Duhan, Samuel P. Doucet, Sonny Prigue LaCasse	-	-	\$146.31	\$562,793.65	Federal, Personal	Maintain Resident's Payments	N/A	N/A	N		
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Resident's Recreation	500021864	Checking	9/8/2004	Matthew D. Duhan, Samuel P. Doucet, Sonny Prigue LaCasse	-	-	\$0.00	\$89,076.47	Donations	Resident Activities	N/A	N/A	N		
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Meal Ticket	500021872	Checking	9/8/2004	Matthew D. Duhan, Samuel P. Doucet, Sonny Prigue LaCasse	-	-	\$0.00	\$1,709.50	Self-generated Rev	Miscellaneous Fees	MA	N/A	Y		
135	Northeast LA Veterans Home	Regions Bank	Recreation & Welfare	10829139	Checking	12/7/2006	Matthew D. Duhan, Samuel P. Doucet, Sonny Prigue LaCasse	-	-	\$1.48	\$28,566.46	N/A DONATIONS	Resident activities			Y		
135	Northeast LA Veterans Home	Regions Bank	Residents Fiduciary	10878320	Checking	12/7/2006	Matthew D. Duhan, Samuel P. Doucet, Sonny Prigue LaCasse	-	-	\$4	\$203,510.66	SGR, FED, PERSONAL	Maintain residents payments			Y		
135	Northeast LA Veterans Home	Regions Bank	CRM Clearance Account	125866109	Checking	9/22/2009	Matthew D. Duhan, Samuel P. Doucet, Sonny Prigue LaCasse	-	-	\$43.30	\$122,395.72	SGR	Separation SG, Federal funds			N		
141	LA Department of Justice	JP Morgan Chase	Imprest	790060240	Checking		Jeff Landry, Elise Caves	-	-	\$376.16	\$28,650.64		DOJ Imprest			No		
141	LA Department of Justice	JP Morgan Chase	JPAC Registration	790060242	Checking		John Sinquefeld, Melissa Gammach, Natalie Bourgeois	-	-	\$0.00	\$103,670.25		JPAC Registration			No		
141	LA Department of Justice	JP Morgan Chase	JPAC Activities	790060242	Checking		Jeff Landry, Elise Caves	-	-	\$0.00	\$37,805.86		JPAC Activities			No		
141	LA Department of Justice	JP Morgan Chase	DOJ Collections	1596007169	Checking		Jeff Landry, Elise Caves	-	-	\$0.00	\$0.00		Collections			No		
141	LA Department of Justice	Regions Bank	Investigation Division	1459501083	Checking		Jeff Bergeron	-	-	\$81.81	\$7,748.48		Investigative Account			No		
141	LA Department of Justice	La Capitol Federal CU	Employee Funds	10000083	Checking		Sandra Schobor	-	-	\$0.00	\$1,005.55		Employee Funds			No		
147	Department of the Treasury	JP Morgan Chase	Petty Cash	3000051098	Checking		John M. Schroeder, Sr., Laura Lapace	-	-	\$45.50	\$7,152.84	SGR	Imprest account	N/A	N/A	Y		
158	LA Public Service Commission	Whitney	Whitney	16,001.1	Checking	6/14/1968	Johnnie Sledgehouse	-	-	None	\$9,673.62	Statutory Deductions	Imprest	N/A	N/A	Y		
251	DED-Office of the Secretary (LA Term Dev)	Chase	State of LA DED	790403706	Checking	1977	Kathy Bunkle	-	-	\$0.00	\$59,512.61	GE	Imprest fund			Y	ago	
300	Jefferson Parish Human Services Authority	JP Morgan Chase	PPHSA	700347771	Checking	N/A	Rosanna Dichiro Derbes, Cheryl Desjard, Danuiah M. Nicole, Sealfon Green	\$0.00	\$0.00	\$25,056.04	\$37,072.50	State General Fund, LAT, Appropriated Self-Generated Revenue	Operating Expenses	N/A	N/A	Y		
301	Florida Parishes Human Services Authority (PPHSA)	Whitney Bank	PPHSA Alcohol and Drug Unit	628826798	Checking	7/22/2007	Jeanne Grant, Erin Gossett	\$0.00	\$0.00	\$0.00	\$0.00	Self-Generated Revenue/Patient Fees for services rendered	Collection of inpatient patient fees for services rendered	N/A	N/A	Y		
301	Florida Parishes Human Services Authority (PPHSA)	Whitney Bank	PPHSA Residential Treatment	61081410	Checking	7/22/2007	Deanna Granger, Amanda	\$0.00	\$0.00	\$0.00	\$0.00	Self-Generated Revenue/Patient Fees for services rendered	Collection of inpatient patient fees for services rendered	N/A	N/A	Y		
301	Florida Parishes Human Services Authority (PPHSA)	Whitney Bank	PPHSA Residential Behavioral Health Clinic	61021437	Checking	7/22/2007	Ty LaDore	\$0.00	\$0.00	\$0.00	\$0.00	Self-Generated Revenue/Patient Fees for services rendered	Collection of inpatient patient fees for services rendered	N/A	N/A	Y		
301	Florida Parishes Human Services Authority (PPHSA)	Whitney Bank	PPHSA Debrahn Springs Behavioral Health Clinic	61028193	Checking	7/22/2007	Felicia Self, Marlene Bennis	\$0.00	\$0.00	\$332.36	\$0.00	Self-Generated Revenue/Patient Fees for services rendered	Collection of inpatient patient fees for services rendered	N/A	N/A	Y		
301	Florida Parishes Human Services Authority (PPHSA)	Whitney Bank	PPHSA Mandeville Behavioral Health Clinic	61107063	Checking	7/22/2007	Deanna Granger, Amanda	\$0.00	\$0.00	\$299.42	\$0.00	Self-Generated Revenue/Patient Fees for services rendered	Collection of inpatient patient fees for services rendered	N/A	N/A	Y		
301	Florida Parishes Human Services Authority (PPHSA)	Whitney Bank	PPHSA Rouseburg Behavioral Health Clinic	61028787	Checking	7/22/2007	Aimee Folt, Louis Dominique	\$0.00	\$0.00	\$1,428.21	\$0.00	Self-Generated Revenue/Patient Fees for services rendered	Collection of inpatient patient fees for services rendered	N/A	N/A	Y		
301	Florida Parishes Human Services Authority (PPHSA)	Whitney Bank	PPHSA Salsell Behavioral Health Clinic	6108357	Checking	7/22/2007	Mat Johnson, David Hattie	\$0.00	\$0.00	\$954.33	\$0.00	Self-Generated Revenue/Patient Fees for services rendered	Collection of inpatient patient fees for services rendered	N/A	N/A	Y		
301	Florida Parishes Human Services Authority (PPHSA)	Whitney Bank	PPHSA	61092120	Checking	7/22/2007	Richard Kame, Rachelle Salsell	\$0.00	\$0.00	\$156,662.91	\$0.00	Self-Generated Revenue/Patient Fees for services rendered	Collection of inpatient patient fees for services rendered	N/A	N/A	Y		
302	Capital Area Human Services District	Capital One	Capital Area Human Services District	79231051	Checking	Unknown	Sandra Drago	None	None	\$4,301,758.15	\$3,483,524.95		Deposit collections of Medicare, self-paying & private insurance fees	N/A	N/A	Y		
302	Capital Area Human Services District	Feliciana Bank	Feliciana Center for Addictive Disorders	1270591	Checking	Unknown	Sandra Drago	None	None	\$0.00	\$0.00	SGR	Deposit collections of Medicare, self-paying & private insurance fees	CLOSED	N/A	N	Funds are deposited into the Capital One account ending in 6581 to cover yearly expenditures. CLOSED 10/26/2021	
304	Account	JP Morgan Chase	MHSD Checking	719272060	Checking		Rechele Head-Dunham, M.D.	\$0.00	\$0.00	\$6,500,661.38	\$2,863,335.94	SGR, FED, SGR, LAT, Escrow		N/A	N/A	Y		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	Medical Vendor	790400454	Checking	10/28/1998	Ruth Johnson, Nancy Keaton	N/A	\$2,245.29	\$0.00	\$0.00	GRANT	Medicaid Provider Payments -ZBA	N/A	N/A	Y		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	Standard Payment Systems and DHH Group Health Ins.	790400287	Checking	12/1/1994	Ruth Johnson	N/A	\$184.55	\$182,802.42	\$182,802.42	SGR, LAT, FED, GRANT	Manual Check	N/A	N/A	Y		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	Travel & Petty Cash - State of LA DHH	790400639	Checking	3/12/1996	Ruth Johnson	N/A	\$196.97	\$584,877.74	\$584,877.74	LAT	DHH - travel and petty cash account	N/A	N/A	Y		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	Third Party Liability Account	790400892	Checking	1/13/1997	Ruth Johnson, Nancy Keaton	N/A	\$6,916.54	\$0.00	\$0.00	SGR, FED.	Third party liability funds -ZBA	N/A	N/A	Y		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	LA Medical Assistance Trust Fund	790404023	Checking	7/17/1992	Ruth Johnson, Nancy Keaton	N/A	\$2,416.24	\$0.00	\$0.00	SGR	Health care fees -ZBA	N/A	N/A	Y		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	Affordable Care Act Medicaid Provider Fees - Lockbox	28337355	Checking	12/9/2016	Ruth Johnson, Pam Diaz,Nancy Keaton	N/A	\$1,839.21	\$0.00	\$0.00	SGR	ACA Medicaid fees -ZBA	N/A	N/A	Y		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	LA Dept of Health and Hospitals Payment Acct	17020680	Checking	12/15/2012	Ruth Johnson, Nancy Keaton	N/A	\$52.95	\$0.00	\$0.00	SGR	ZBA account for LA Interactive payments received for paypoint and ACH provider fees	N/A	N/A	Y		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	IDD LOCKBOX ACCT	83861737	Checking	3/25/2010	Ruth Johnson, Nancy Keaton	N/A	\$52,926.36	\$0.00	\$0.00	SGR, FED, LAT, GRANT	ZBA account for multiple lockboxes	N/A	N/A	Y		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	IDD NORTHWEST LA	159665295	Checking	8/1/2013	Ruth Johnson, Nancy Keaton	N/A	\$52.72	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants	N/A	N/A	Y		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	NORTHST WILLA	159665106	Checking	8/1/2013	Ruth Johnson, Nancy Keaton	N/A	\$51.86	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants	N/A	N/A	Y		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	DHH ACADIANA	21505283	Checking	8/1/2013	Ruth Johnson, Nancy Keaton	N/A	\$51.85	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants	N/A	N/A	Y		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	DHH CENTRAL	215051106	Checking	8/1/2013	Ruth Johnson, Nancy Keaton	N/A	\$51.79	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participants	N/A	N/A	Y		
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	DHH FLORIDA PARISHES HSA	215051173	Checking	8/1/2013	Ruth Johnson, Nancy Keaton	N/A										

Agency RSN #		Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, Fed, IAT, etc.)	Purpose of the bank account	If closed, date of closure (attach documentation)	Balance in account of closure	Budgeted (Y/N)	Comments
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	DHHP OPH MCAD PP PIS 0580	12887560	ZBA Swam Daily - No Balance Maintained	11/28/2012	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$56.40	\$0.00	\$0.00	SGR	TH-MCAD & Private PIs Ins Collections	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	DHHP OPH VTAH RUC 0085	1590071181	ZBA Swam Daily - No Balance Maintained	11/28/2012	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$55.48	\$0.00	\$0.00	SGR	VE-Children RUC 0085	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	DHHP OPH Emergency Medical Ser	42828560	ZBA Swam Daily - No Balance Maintained	11/28/2012	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$55.87	\$0.00	\$0.00	SGR	Refect fees paid by credit & debit cards	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	DHHP OPH PHH Credit Cards	42783553	ZBA Swam Daily - No Balance Maintained	7/1/2012	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$55.40	\$0.00	\$0.00	SGR	PHU nation fees paid by credit cards	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Environmental Health Items	936811198	ZBA Swam Daily - No Balance Maintained	7/1/2012	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$705.31	\$0.00	\$0.00	SGR	EH Items paid via internet	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Acadlin	4283	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$0.02,020	\$13,317.00	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Central One Bank	286664	Checking	10/22/2014	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$2,010	\$2,040	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Assessment	8172	Checking	7/1/1995	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$0.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	CLOSED 10/2021 BY BANK	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Assessment	67200306	Checking	5/18/2011	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$102.18	\$4,098.28	\$4,200.78	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Assessment	8172	Checking	10/17/2019	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$100.00	\$100.00	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Central One Bank	458483	Checking	10/25/1983	Edward A Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	CLOSED 11/2019 BY BANK	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	First Guaranty Bank	Avoyelles	1007230	Checking	7/5/1995	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$2,077.00	\$3,851.00	PHU Revenue Account	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	The Union Bank	1001230	Checking	7/5/1995	Edward A Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	FIRST GUARANTY TOOK OVER UNION BANK 11/2019	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Beaumont	10158900	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$74.46	\$8,824.39	\$7,081.68	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Louisiana National Bank	Bossier	17114	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$3,945.00	\$1,900.00	PHU Revenue Account	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Bossier	100161341	Checking	7/5/1995	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$1,020.49	\$1,164.40	\$87.99	PHU Revenue Account	N/A	N/A	Y	LOUISIANA NATIONAL BANK TOOK OVER FIRST NATIONAL BANK 05/2021	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	State Agencies Federal Credit Union	Cadno	20109	Checking	7/5/1995	Helen Harris or Valerie Shestall or Hsu Bai	\$4.18	\$25.00	\$20,040.01	\$0.00	PHU Revenue Account	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Breidbach	2006309169	Checking	10/17/2019	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$1,111.44	\$1,484.01	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Central One Bank	502321116	Checking	10/25/1983	Edward A Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	CLOSED 12/2019 BY BANK	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Cathedral Bank & Trust Co.	Caldwell	2577	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$661.00	\$1,559.00	PHU Revenue Account	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	The Community Bank	Catholins	795	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$61.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Catholins-Lafayette Bank	Catholins	795	Checking	10/25/1983	Edward A Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	THE COMMUNITY BANK TOOK OVER CATHOLIN-LAFAYETTE BANK 04/2020
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	First Guaranty Bank	Chabone	500001197	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$1,152.31	\$1,337.31	PHU Revenue Account	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Concordia Bank & Trust Co.	Concordia	91251	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$1,302.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Community Bank of LA	Delsoto	510041.40	Checking	5/21/2019	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$1,329.99	\$3,729.00	PHU Revenue Account	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Central One Bank	Delsoto	730109598	Checking	10/25/1983	Edward A Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	CLOSED 07/2019 BY BANK
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	E. Basso Route	2004051271	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$372.90	\$34,291.85	\$327.90	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Reunion Bank	E. Carroll	24332282	Checking	11/21/2019	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$86.17	\$244.13	\$0.00	PHU Revenue Account	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Central One Bank	E. Carroll	208109228	Checking	10/25/1983	Edward A Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	CLOSED 12/2019 BY BANK
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Landmark Bank	E. Leckman	38510	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$0.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Hancock-Whitney	Evansville	223816	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$935.00	\$1,728.00	PHU Revenue Account	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Winthrop State Bank	Evansville	901261	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$1,570.00	\$1,712.00	PHU Revenue Account	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Collier Bank/Trust Co.	Grant	615	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$230.00	\$240.00	PHU Revenue Account	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	The First	Bena	4000441955	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$11.68	\$3,753.44	\$5,998.49	PHU Revenue Account	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	The First	Beverly	45446	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$0.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Jackson Bank	000634	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$1,551.00	\$706.00	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Jefferson	11081099	Checking	7/5/1995	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$57.31	\$296.00	\$140.41	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Jefferson Davis	1010101023	Checking	10/17/2019	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$1,053.07	\$0.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	CLOSED 12/2019 BY BANK	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Jefferson Davis	70700000	Checking	10/25/1983	Edward A Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Lafayette	8702211411	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$83.1	\$11.66	\$11,898.54	\$14,144.51	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Lafayette-Galliano	823621480	Checking	10/17/2019	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$0.00	\$0.00	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Lafayette-Thibodaux	59631391	Checking	12/17/2019	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$201.17	\$6,148.66	\$4,098.99	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Lafayette	590692	Checking	10/25/1983	Edward A Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	CLOSED 12/2019 BY BANK	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	LaSalle	20812	Checking	10/25/1983	Edward A Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Catholins-Lafayette Bank	LaSalle	20806126	Checking	10/25/1983	Edward A Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	THE COMMUNITY BANK TOOK OVER CATHOLIN-LAFAYETTE BANK 04/2020
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Hancock-Whitney	Leflore	82363429	Checking	10/17/2019	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$1,896.00	\$10,337.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Central One Bank	Leflore	270881	Checking	10/25/1983	Edward A Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	CLOSED 12/2019 BY BANK
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Cross Keys Bank	LeFlore	10050048	Checking	10/17/2019	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$0.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Central One Bank	Madison	5060011185	Checking	10/25/1983	Edward A Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	CLOSED 11/2019 BY BANK
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Commercial Capital Bank	Morehouse	1013689	Checking	10/17/2019	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$1,397.00	\$2,017.00	PHU Revenue Account	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Central One Bank	Morehouse	550166450	Checking	10/25/1983	Edward A Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	CLOSED 11/2019 BY BANK
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	City Bank & Trust Co.	Natchitoches	1108289	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$3,093.00	\$4,210.00	PHU Revenue Account	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Orleans	37070998	Checking	12/17/2018	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$36.12	\$36.99	\$35.11	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Orleans	309291161	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$155.84	\$155.84	\$0.00	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Pointe Coupee	4400021504	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$30.00	\$2,051.00	\$0.00	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Parade	830305658	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$10.35	\$2,458.46	\$0.00	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Red River	15526	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$669.40	\$1,061.40	\$0.00	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Guinness Bank & Trust Co.	Richland	2827985	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$1,439.00	\$1,439.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Hancock-Whitney	101361	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$330.00	\$330.00	\$0.00	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Mt. South Bank	101385	Checking	10/25/1983	Edward A Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	HANCOCK WHITNEY BANK TOOK OVER MIDSOUTH BANK 10/2019	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	First Guaranty Bank	St. Helena	115987	Checking	12/14/1995	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$310.00	\$10.00	PHU Revenue Account	N/A	N/A	Y	
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	St. James	4177992	Checking	12/8/2016	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$0.00	\$12,456.00	\$12,115.00	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Reunion Bank	18590433	Checking	10/17/2019	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$164.64	\$4,290.54	\$0.00	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Central One Bank	St. John	903000199	Checking	7/5/1995	Edward A Holmberg III or Margaret V. Smith	\$0.00	\$0.00	\$0.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	CLOSED 11/2019 BY BANK
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	St. Landry #2	8700007117	Checking	10/25/1983	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$99.20	\$99.20	\$0.00	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Hume Bank	6203236	Checking	7/4/1995	Helen Harris or Valerie Shestall or Hsu Bai	\$0.00	\$131.20	\$2,487.00	\$1,176.00	PHU Revenue Account	N/A	N/A	Y		
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	St. Martin Bank & Trust Co.	St. Martin	6203236	Checking	7/5/1995	Edward A Holmberg III or Margaret V. Smith	\$0.00	\$1,793.00	\$1,793.00	\$0.00	PHU Revenue Account	N/A	N/A	Y	HUME BANK TOOK OVER ST MARTIN BANK 02/2018
326	LDH-OPH	LDH-OPH	JP Morgan Chase Bank	Reunion Bank														

Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	Interest Earnings during the quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, Fed, IAT, etc.)	Purpose of the bank account	If closed, dates of closure (attach documentation)	Balance in account at closure	Budgeted closure (Y/N)	Comments
377	Northwest LA Human Svc. District	Exchange Bank	OBH of Natchitoches	93009386	Checking	N/A	Alle Allen, Robena Petroway, Carol Robertson, Tina Rivers, Douglas Efferson	\$0.00	\$0.00	\$6,032.55	\$4,442.61	SGR	Deposits	N/A	N/A	Y	
377	Northwest LA Human Svc. District	Capital One Bank	Shreveport Behavioral Health Clinic	257191	Checking	N/A	Marsha Hayes, Alle Allen, Carol Robertson, Tina Rivers, Douglas Efferson	\$0.00	\$0.00	\$50,896.41	\$33,820.28	SGR	Deposits	N/A	N/A	Y	
377	Northwest LA Human Svc. District	Business First Bank (formerly Richland State Bank)	LA Dept. of Health and Hospitals - Minden Behavioral Health Clinic	1209138	Checking	N/A	Fanema Green, Alle Allen, Carol Robertson, Gloria Lutz, Douglas Efferson	\$0.00	\$0.00	\$1,396.69	\$818.93	SGR	Deposits	N/A	N/A	Y	
377	Northwest LA Human Svc. District	Subline State Bank	NLHSD Mary Behavioral Health Clinic	1073007625	Checking	7/16/2020	Fanema Green, Alle Allen, Carol Robertson, Gloria Lutz, Douglas Efferson	\$0.00	\$0.00	\$31.35	\$31.35	SGR	Deposits	N/A	N/A	Y	
377	Northwest LA Human Svc. District	Subline State Bank	NLHSD dha Natchitoches Behavioral Health Clinic	1073007633	Checking	7/16/2020	Fanema Green, Alle Allen, Carol Robertson, Gloria Lutz, Douglas Efferson	\$0.00	\$0.00	\$4,699.97	\$3,005.20	SGR	Deposits	N/A	N/A	Y	
377	Northwest LA Human Svc. District	Business First Bank	NLHSD dha Minden Behavioral Health Clinic	8003026343	Checking	7/16/2020	Marsha Hayes Alle Allen, Carol Robertson, Gloria Lutz, Douglas Efferson	\$0.00	\$0.00	\$100.00	\$100.00	SGR	Deposits	N/A	N/A	Y	
377	Northwest LA Human Svc. District	Business First Bank	NLHSD dha Shreveport Behavioral Health Clinic	8003026369	Checking	7/16/2020	Mekisha McCaw, Allen Allen, Carol Robertson, Gloria Lutz, Douglas Efferson	\$0.00	\$0.00	\$250.00	\$250.00	SGR	Deposits	N/A	N/A	Y	
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	Byron P. Deconau, Jr., Christopher D. Door, Jacqueline Y. Garrison, Melinda G. Robert, Martha Mandfield	\$0.00	\$0.00	\$6,350.00	\$6,000.00	IAT, SGR	Imprest Account	N/A	N/A	Yes	
561	Municipal Fire and Police CS	Hancock Whitney Bank	State of LA Treasury Department EX Municipal Fire and Police CS	49781307	Checking	2/19/2019	Adrenee Boudelon, Keshia Feigley, Short Cobb, Debra Bourque	\$0.08	\$0.00	\$1,001.71	\$1,001.79	SGR	Imprest Account	N/A	N/A	Yes	
17-563	Ethics Administration	Hancock Whitney Bank	State of LA Treasury Department for the Acct of Ethics Administration	24072	Checking	6/21/1983	Kathleen M. Allen, Carolyn A. Landry, Katelyn E. Gary	\$0.00	\$0.00	\$5,365.30	\$4,624.46	General Fund	Imprest Account	N/A	N/A	Yes	
601	LSU	JP Morgan Chase	LSU - A&M General Fund	769000084	Checking	5/24/1991	Donna Torres, Elbhe Russell	\$66,188.00	\$19,479.71	\$90,862,789.37	\$91,145,959.40	all sources	Hold LSU Health Plan premiums collected	N/A	N/A	N	
601	LSU	JP Morgan Chase	LSU System (Health Plan Premiums)	645880538	Checking	2/20/2004	Donna Torres, Elbhe Russell	\$5,109.10	\$364.50	\$15,852,528.74	\$8,412,229.54	employee payroll deductions and all sources	Hold LSU Health Plan premiums collected	N/A	N/A	N	
601	LSU	Bank of America	LSU - A&M (Pyramide Billing Account)	4880120274	Business Checking	5/24/1991	Donna Torres, Elbhe Russell, Patricia Greenhill	-	\$3,272.89	\$14,374.30	\$19,075.30	all sources	Clearing account for Paymate ACH payments & Athletics prepaid cards	N/A	N/A	N	
601	LSU	JP Morgan Chase	LSU - A&M (Bank Cards)	7690045198	ZBA	5/24/1991	Donna Torres, Elbhe Russell	-	\$61.00	-	-	all sources	Zero Balance clearing account for General Fund check payments	N/A	N/A	N	
601	LSU	JP Morgan Chase	LSU - A&M (Zero Balance/Disbursement Acct)	900000538	ZBA	5/24/1991	Donna Torres, Elbhe Russell	-	\$1,488.67	-	-	all sources	Zero Balance clearing account for LSU Health Plan Claims check payments	N/A	N/A	N	
601	LSU	JP Morgan Chase	LSU System Claims Account (Zero Balance/Disbursement Acct)	515777387	ZBA	6/9/2006	Donna Torres, Elbhe Russell	-	\$837.49	-	-	all sources	Zero Balance clearing account for LSU Health Plan Claims check payments	N/A	N/A	N	
601	LSU	JP Morgan Chase	LSU System (Flexible Benefits Plan)	769040905	Checking	6/21/1983	Donna Torres, Elbhe Russell	-	\$1,291,850.74	-	\$1,344,791.80	Employee funds	Deposit ACH account for Flexible Spending deposits and claims	N/A	N/A	N	
601	LSU	JP Morgan Chase	LSU - A&M (Direct Cash Account)	654849516	ZBA	8/20/2004	Donna Torres, Elbhe Russell	-	-	-	-	all sources	Clearing	N/A	N/A	N	
601	LSU	JP Morgan Chase	LSU - A (Federal Family Education Loan Program)	707709812	ZBA	6/29/2006	Donna Torres, Elbhe Russell	-	\$54.00	-	-	all sources	Clearing	N/A	N/A	N	
601	LSU	JP Morgan Chase	Medical Research	30177760	ZBA	5/10/2018	Donna Torres, Elbhe Russell	-	-	-	-	all sources	Zero Balance clearing account for medical research	N/A	N/A	N	
601	LSU	The Citizens Bank	Medical Research	198200185	Checking	9/14/2007	Donna Torres, Elbhe Russell	\$750.00	-	\$3,78,940.91	-	all sources	Checking account for medical research	N/A	N/A	N	
602	LSU Alexandria	Capital One	LSU - A (Student Loan Fund)	1980102	Deposit only	1/1/2007	Donna Torres, Elbhe Russell	\$1.48	\$11,680.20	\$11,680.20	\$11,680.20	all sources	Interest only	N/A	N/A	N	
602	LSU Alexandria	Capital One	LSU - A (Petty Cash)	772998383	Checking	6/8/2018	Donna Torres, Elbhe Russell	\$15.44	\$3,111.84	\$3,561,405.91	\$3,561,405.91	all sources	Petty cash reimbursements, Student Refunds, Agency accounts, Interest	N/A	N/A	N	
602	LSU Alexandria	Capital One	LSU - A (General Fund)	772998390	Deposit only	6/8/2018	Donna Torres, Elbhe Russell	\$6,748.95	\$6,748,454.46	\$6,711,142.52	\$6,711,142.52	all sources	Deposits and Payments	N/A	N/A	N	
602	LSU Alexandria	Capital One	LSU - A (International Wires)	3082773035	Deposit only	6/8/2018	Donna Torres, Elbhe Russell	-	\$0.00	\$10,287.05	\$10,287.05	all sources	Deposits and Payments	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	General Fund	703021127	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$55,199.14	\$6,171.59	\$66,756,540.06	\$63,988,781.76	All Sources	Daily Operations	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Payroll Account	703023965	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	-	-	-	-	All Sources	Entity Payroll Clearing ZBA	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Visa/Master card Depository Acct	703023825	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$604.24	-	\$958,812.66	\$1,101,865.12	SGR	Merchant Transactions	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Blackboard Systems	656269021	Checking	2/11/2004	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$17.24	\$28,799.73	\$30,969.66	\$30,969.66	Student deposits	Student campus card	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Microsystems Sales	656269039	Checking	2/11/2004	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$0.44	-	\$664.80	\$664.80	SGR	Auxiliary Sales	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Bookstore Bankcard Acct	703021268	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$101.01	\$125.00	\$111,813.16	\$220,997.88	SGR	Aux Merchant Sales	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Bookstore Bankcard Acct	703021345	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$0.61	-	\$1,043.74	\$1,044.35	SGR	Aux Merchant Sales	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Dental School Bookstore	703021853	Checking	3/12/1996	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$19.48	-	\$33,014.32	\$34,124.80	SGR	Aux Merchant Sales	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Dental School Student Clinic	70304042	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$788.05	-	\$980,662.00	\$1,704,386.50	SGR	Student Dental Practice Oper	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	LSU Medical Center Student Loans	70318907	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	-	-	-	-	SGR	Student Alternative Loan Trans -ZBA	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Federal Loans	158037226	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$1.80	\$1,469.35	\$26,675.55	\$27,611.30	SGR	Student Loan Repayment Trans	N/A	N/A	N	
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Student Housing	589150331	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$298.08	-	\$330,636.65	\$679,696.47	SGR	Student Housing Deposits	N/A	N/A	N	
605	LSU Eunice	St. Landry Bank and Trust Company	State of Louisiana Treasury Department Louisiana State University at Eunice General Fund Account	25380067	Checking	2/28/2007	Nancee Sonerson, Amy Gressoff, John Hamlin	\$117.69	\$596,632.99	\$75,130.75	Self-generated, fed, state, etc.	Deposit funds collected	N/A	N/A	N		
605	LSU Eunice	St. Landry Bank and Trust Company	State of Louisiana Treasury Department Louisiana State University at Eunice Petty Cash Fund Account	25381131	Checking	2/28/2007	Nancee Sonerson, Amy Gressoff, John Hamlin	\$9.86	\$21,851.46	\$30,319.96	\$30,319.96	Petty Cash from LSU	Pay local bills.	N/A	N/A	N	
606	LSU Shreveport	Capital One	LSU - S (Operating)	3069090	Checking	3/24/1994	Burke Cannon, Beth Anderson, Cassandra Johnson, Veronica Calbreath	\$7,794.84	\$7,742.67	\$36,188,680.06	\$33,573,208.66	all sources	Operating	N/A	N/A	N	
607	LSU Agricultural Center	JP Morgan Chase	LSU - AG (Don Lee Research Station)	8300000449	Checking	3/24/1994	Guy Boyd Padgett	-	-	-	-	all sources	Petty Cash	N/A	N/A	N	
607	LSU Agricultural Center	Bank of Commerce & Trust	LSU - AG (Rice Research Station)	10580139	Checking	3/24/1994	Steven Lacombe, Darlene Rajan, Carol Ledoux	-	-	\$20,000.00	\$19,916.99	all sources	Petty Cash	N/A	N/A	N	
607	LSU Agricultural Center	Chase New York	LSU - AG (Southern Research Station)	809	Checking	3/24/1994	Donna Miller, Alma Smith	-	-	-	-	all sources	Petty Cash	N/A	N/A	N	
607	LSU Agricultural Center	First Guaranty Bank	LSU - AG (Hammond Research Station)	10170	Checking	3/24/1994	Rejina Bracy, Karen Brown	-	-	-	-	all sources	Petty Cash	N/A	N/A	N	
607	LSU Agricultural Center	First National Bank	LSU - AG (Horn Research Station)	234257	Checking	3/24/1994	Donna Miller, Alma Smith	-	-	-	-	all sources	Petty Cash	N/A	N/A	N	
607	LSU Agricultural Center	Hancock Bank	LSU - AG (Southern Research Station)	0991224	Checking	3/24/1994	Donna Miller, Alma Smith	-	\$0.00	-	-	all sources	Petty Cash	N/A	N/A	N	
607	LSU Agricultural Center	Capital One	LSU - AG (Hill Farm Research Station)	67168007	Checking	3/24/1994	Patrick Colyer, Laura Hale, William Owens	-	-	-	-	all sources	Petty Cash	N/A	N/A	N	
607	LSU Agricultural Center	Regions Bank	LSU - AG (Red River Research Station)	17172195	Checking	3/24/1994	Patrick Colyer	-	-	-	-	all sources	Petty Cash	N/A	N/A	N	
611	LSUHC - Shreveport	JPM Chase	LSU Health Sciences Center Shreveport General Fund	277389271	Checking	12/9/2016	David Lewis Cindy Rives Steven McAlister	\$49,099.74	\$9,110.21	\$59,622,887.43	\$56,440,482.65	All funds	Operations	N/A	N/A	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	LSUHC - Shreveport	JPM Chase	LSU Health Sciences Center Shreveport Payroll Account	277389829	Checking	12/9/2016	David Lewis Cindy Rives Steven Mc										

Agency SIS#	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	Interest earned during the quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, Fed, IAT, etc.)	Purpose of the bank account	If closed, dates of closure (attach documentation)	Balance in account at account closing	Budgeted closure (Y/N)	Comments
637	McNeese State University	JP Morgan Chase	McNeese State Univ Scholarship Fund of LA	60001079	checking	7/31/2019	Daryl Buckled and Mong White	\$184.00		\$729,792.00	\$729,975.00	Scholarship donations	student aid			Y	
640	University of Louisiana at Lafayette	JP Morgan Chase	Operating Account	8700005941	checking	1/14/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$580.67	\$3,194.99	\$6,450,548.22	\$6,450,548.22	GF, SGR	University operations			Y	
640	University of Louisiana at Lafayette	JP Morgan Chase	General Payroll	8700005952	checking	1/14/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais			\$14,921.91	\$14,921.91	SGR	Payroll			Y	
640	University of Louisiana at Lafayette	JP Morgan Chase	Student Account	7000000573	checking	1/14/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais			\$1,244,388.00	\$1,244,388.00	SGR	Student refunds			Y	
640	University of Louisiana at Lafayette	JP Morgan Chase	Nursing Loan Fund	7000001520	checking	1/14/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$2.43		\$86,072.07	\$86,072.07	SGR	Nursing Loan operations			Y	
640	University of Louisiana at Lafayette	JP Morgan Chase	Whitney	7000125774	checking	1/14/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais			\$24,312.45	\$24,312.45	SGR	Admin			Y	
640	University of Louisiana at Lafayette	Whitney	Fed Supplemental Educational Grants Open Proc	21192360	checking	1/14/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$0.08		\$1,002.60	\$1,002.60	FEDERAL	FEDERAL			Y	
640	University of Louisiana at Lafayette	Whitney	Federal Funds (B&B&S)	21000016	checking	1/14/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais			\$1,660.00	\$1,660.00	FEDERAL	FEDERAL			Y	
640	University of Louisiana at Lafayette	Whitney	Federal Pell Grant Program	21100059	checking	1/14/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$12.25	\$126.38	\$162,039.91	\$162,925.78	FEDERAL	Pell Grant Loan operations			Y	
640	University of Louisiana at Lafayette	Whitney	Clarinet Account	21102414	checking	1/14/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$530.42	\$5,209.07	\$8,559,647.67	\$1,904,864.42	GF, SGR	University depositary			Y	
640	University of Louisiana at Lafayette	Capital One	U.I.I. Athletic Development Fund	11401	checking	1/14/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais					SGR		11/6/2017	20,011.56	Y	transferred funds to Operating account
640	University of Louisiana at Lafayette	Capital One	U.I.I. Federal PBI J Grant Program	262230	checking	1/14/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais					FEDERAL		11/6/2017	1,250.51	Y	transferred funds to Operating account
640	University of Louisiana at Lafayette	Capital One	U.I.I. Student Loan Fund	1053	checking	1/14/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais					SGR	Student Loan operations	11/6/2017	505,505.51	Y	transferred funds to Operating account
640	University of Louisiana at Lafayette	Bank of America	NBC	170067960	checking	1/14/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$17.72		\$47,260.62	\$47,278.34	SGR				Y	
640	University of Louisiana at Lafayette	Bank of America	Academic Enhancement No 1	1701180800	checking	1/14/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$888.15		\$2,308,094.56	\$2,309,094.56	SGR	Endowments			Y	
640	University of Louisiana at Lafayette	Bank of America	Plant Fund	170268800	checking	1/14/2010	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$1,292.65		\$148,878.16	\$148,878.16	SGR				Y	
640	University of Louisiana at Lafayette	Bank of America	Hous	2063057002	checking	5/21/2007	E. Joseph Savioe, Jerry Lake LeBlanc, Debra Calais	\$1,292.65		\$1,000,884.20	\$1,004,011.48	SGR	University operations			Y	account opened 04/17/17
640	University of Louisiana at Lafayette	JP Morgan Chase	JEPERSON CAFEFFRY	10007245035	CD			\$13,438.75		\$13,438.75	\$13,438.75	SGR	Scholarships			Y	
640	University of Louisiana at Lafayette	JP Morgan Chase	MUSK. PIANO PREPARATORY	010007495365	CD			\$10,090.12		\$10,090.12	\$10,090.12	SGR				Y	
644	Booster Parish Community College	Citizens National Bank	Operating Federal Funds Account	#8R112	Checking		Rick Butman Raymond Alstrom Katherine Granger	\$6,836.00	(\$3,664.88)	\$6,997,027.00	\$2,318,289.00	All Funds	Operating Federal Funds	N/A	N/A	Yes	
656	SSD	JP Morgan Chase	Louisiana School for the Deaf and Visually Impaired	88726002	Checking	8/24/2010	Mark On		\$	\$20,440.25	\$21,485.22	Interest Snd	Employee Travel Reimb & Student Transportation Reimb	N/A	N/A	N	
656	SSD	JP Morgan Chase	Louisiana School for the Deaf and Visually Impaired - LSDVI Student Bank	61779560	Checking	6/1/2011	Katherine Granger		\$	\$5,575.28	\$5,575.28	Non-Appropriated	LSDVI Student Bank	N/A	N/A	N	
656	SSD	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	61779552	Checking	6/15/2011	Katherine Granger		\$	\$41,050.98	\$46,271.43	Non-Appropriated	School Activity Funds from fundraisers & donations	N/A	N/A	N	
656	SSD	JP Morgan Chase	Louisiana School for the Deaf and Visually Impaired - LSD Student Activities Fund	790077395	Checking	6/26/2013	Katherine Granger		\$	\$77,914.98	\$95,531.01	Non-Appropriated	School Activity Funds from fundraisers & donations	N/A	N/A	N	
656	SSD	JP Morgan Chase	Louisiana School for the Deaf and Visually Impaired - LSD Student Activities Fund	100077284682	Certificate of Deposit	N/A	Mark On		\$	\$31,602.96	\$31,602.96	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N	
656	SSD	Rejoins Bank	Louisiana School for the Deaf	4000057481512	Certificate of Deposit	N/A	Mark On Wayt Wall		\$	\$10,000.00	\$10,000.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N	
656	SSD	Rejoins Bank	Louisiana School for the Deaf	4000057481510	Certificate of Deposit	N/A	Mark On Wayt Wall		\$	\$10,000.00	\$10,000.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N	
656	SSD	BlackRock Fund	Chlorine E Taplin III Scholarship Fund	3475024	Mutual Fund (100% US Government Bonds)	N/A	Katherine Granger	\$0.11	\$10.37	\$11,187.47	\$11,187.48	Non-Appropriated	Endowment fund for Scholarships	N/A	N/A	Y	Interest earnings include reinvested dividends and value changes based on share price.
660	Louisiana Educational Television Authority	JP Morgan Chase	LA Treasury Acct OSRP Operating Acct	90000009	checking		State Treasurer Katherine Granger State Treasurer	\$0.00	\$0.00	\$1,586,796.90	\$7,945,611.11	General Fund, Self generated, IAT & Stat. Dnd	Operating Account	N/A	N/A	Y	
662	Louisiana Educational Television Authority	Whitney Bank	State of LA Treasury Dept. LA Educational Television	1197766	checking		Petty Cash Fund Both Courtney or Candace Morgan	\$0.00	\$0.00	\$3,077.23	\$1,546.99	Self Generated Revenue & IAT Revenue	Petty Cash Account	N/A	N/A	Y	
671	NOKCA	Capital One	Student Activity Fund	882706169	Checking	2/5/2001	Lotte Delaney, Kyle Welberg, Brian Hummel, Blake Colby			\$306,084.82	\$348,004.45	Student Activity Funds	Manage school funds collected from student body	N/A	N/A	N	
671	NOKCA	Capital One	Student Activity Fund	882706169	Checking	2/5/2001	Lotte Delaney, Kyle Welberg, Brian Hummel, Blake Colby			\$306,084.82	\$348,004.45	Student Activity Funds	Manage school funds collected from student body	N/A	N/A	N	
671	NOKCA	Capital One	Student Activity Fund	882706169	Checking	2/5/2001	Lotte Delaney, Kyle Welberg, Brian Hummel, Blake Colby			\$306,084.82	\$348,004.45	Student Activity Funds	Manage school funds collected from student body	N/A	N/A	N	
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671	NOKCA	Capital One	Student Activity Fund	882706169	Checking	2/5/2001	Lotte Delaney, Kyle Welberg, Brian Hummel, Blake Colby			\$306,084.82	\$348,004.45	Student Activity Funds	Manage school funds collected from student body	N/A	N/A	N	
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671	NOKCA	Capital One	Student Activity Fund	882706169	Checking	2/5/2001	Lotte Delaney, Kyle Welberg, Brian Hummel, Blake Colby			\$306,084.82	\$348,004.45	Student Activity Funds	Manage school funds collected from student body	N/A	N/A	N	
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671	NOKCA	Capital One	Student Activity Fund	882706169	Checking	2/5/2001	Lotte Delaney, Kyle Welberg, Brian Hummel, Blake Colby			\$306,084.82	\$348,004.45	Student Activity Funds	Manage school funds collected from student body	N/A	N/A	N	
671	NOKCA	Capital One	Student Activity Fund	882706169	Checking	2/5/2001	Lotte Delaney, Kyle Welberg, Brian Hummel, Blake Colby			\$306,084.82	\$348,004.45	Student Activity Funds	Manage school funds collected from student body	N/A	N/A	N	
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671	NOKCA	Capital One	Student Activity Fund	882706169	Checking	2/5/2001	Lotte Delaney, Kyle Welberg, Brian Hummel, Blake Colby			\$306,084.82	\$348,004.45	Student Activity Funds	Manage school funds collected from student body	N/A	N/A	N	
671	NOKCA	Capital One	Student Activity Fund	882706169	Checking	2/5/2001	Lotte Delaney, Kyle Welberg, Brian Hummel, Blake Colby			\$306,084.82	\$348,004.45	Student Activity Funds	Manage school funds collected from student body	N/A	N/A	N	
671	NOKCA	Capital One	Student Activity Fund	882706169	Checking	2/5/2001	Lotte Delaney, Kyle Welberg, Brian Hummel, Blake Colby			\$306,084.82	\$348,004.45	Student Activity Funds	Manage school funds collected from student body	N/A	N/A	N	
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671	NOKCA	Capital One	Student Activity Fund	882706169	Checking	2/5/2001	Lotte Delaney, Kyle Welberg, Brian Hummel, Blake Colby			\$306,084.82	\$348,004.45	Student Activity Funds	Manage school funds collected from student body	N/A	N/A	N	
671	NOKCA	Capital One	Student Activity Fund	882706169	Checking	2/5/2001	Lotte Delaney, Kyle Welberg, Brian Hummel, Blake Colby			\$306,084.82	\$348,004.45	Student Activity Funds	Manage school funds collected from student body	N/A	N/A	N	
671	NOKCA	Capital One	Student Activity Fund	882706169	Checking	2/5/2001	Lotte Delaney, Kyle Welberg, Brian Hummel, Blake Colby			\$306,084.82							

Agency JSIS #		Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	Interest Earnings during quarter	Bank Fees paid during the quarter	Bank account balance at the beginning of the quarter	Bank account balance at the end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	If closed, dates of closure (attach documentation)	Balance in account at closure	Budgeted (Y/N)	Comments
n/a		South Lafourche Levee District	Capital Projects	Capital Projects	111213	Checking	N/A	Wendell Currole, Ronald Collins, Monty Vegas, Clarence Mann	\$429.21	\$6.00	\$510,967.57	\$88,879.33	Property, 1 cent sales, revenue taxes, royalties	Capital Projects	N/A	N/A	Y	None
n/a		South Lafourche Levee District	Capital One Bank	Payroll	200999974	Checking	N/A	Wendell Currole, Ronald Collins, Monty Vegas, Clarence Mann	\$9.21	\$243.95	\$382,119.06	\$275,861.03	Property, 1 cent sales, revenue taxes, royalties	Employee payroll	N/A	N/A	Y	None
n/a		South Lafourche Levee District	LA Assets Management Pool	LAMP	LA-01-0487-000	Investments	N/A	Wendell Currole, Ronald Collins, Monty Vegas, Clarence Mann	\$917.75	\$0.00	\$10,884,695.33	\$1,356,366.71	Property, 1 cent sales, revenue taxes, royalties	Investments	N/A	N/A	Y	None
Boards & Commissions Sub-Total													\$127,290,629.83					
Total													\$624,365,792.10					
Non-Treasury Bank Accounts (not on Treasury's Chase Bank Invoice)																		