					Account Type		Interes Earning during	est igs o Poul	Bank account bala nk Fees paid the beginning of		Poul assessed belongs at the Commercial	e(s) of funds deposited into the bank account		If closed, dates of closur	Balance is	n 1 Pudastad	
Agency ISIS #	Agency Name	Name of Bank	Bank account name STATE OF LA TREASURY DEPT, DIV OF ADM	Bank account #	(checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account quarter		ng the quarter quarter	uie .	end of the quarter	(SGR, fed, IAT etc.)	Purpose of the bank account	(attach documentation)	closure		Comments
107	Division of Administration	WHITNEY BANK	FINANCE AND SUPPORT	22576	CHECKING	N/A	Governor of LA \$0.0 Jay Dardenne, Barbara Goodson, Desiree Honore Thomas,	0.00	\$0.00 \$383	3,913.89	\$464,634.00	VARIOUS	IMPREST-TRAVEL ACCT FOR THE COLLECTION OF STATE LANDS FEES BY CREDIT	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	1596007177	CHECKING	Prior to November 1990	Marella Houghton, Nancy Keaton		**	\$0.00	\$0.00	SGR	CARD	N/A	N/A	Y	No direct fees All fees are paid directly by STO and allocated to agencies. * No interest earned directly from bank. Any interest is allocated through the STO. **
107	Division of Administration Division of Administration	Chase Bank Chase Bank	State of LA LaGov State of LA LaGov	838241362	CHECKING	1/14/2010	Jay Dardenne, John Schroder Jay Dardenne, John Schroder		**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund SGR, Fed, IAT, General Fund	ACCT FOR LAGOV VENDOR DISBURSEMENTS ACCT FOR LAGOV VENDOR DISBURSEMENTS VIA EFT	N/A	N/A	Y	No direct fees All fees are paid directly by STO and allocated to agencies. * No interest earned directly from bank. Any interest is allocated through the STO. ** ** ** ** ** ** ** ** **
107	Division of Administration Division of Administration	Chase Bank Chase Bank	OFSS - Vendor Subscriptions	838241370 562330097	CHECKING SAVINGS	8/20/2014	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Marella Houghton, Nancy Keaton			\$0.00	\$0.00 \$0.00	SGR, Fed, IAT, General Fund	VENDOR SUBSCRIPTION FEES VIA CREDIT CARD	N/A N/A	N/A N/A	Y V	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. ** No direct fees All fees are paid directly by STO and allocated to agencies.
112	Department of Military Affairs	JPMorgan Chase	LANG SMD Imprest Fund	110784545	Checking	opened 3/21/1973	LTC Donald Johnson Mrs. Jennifer Dulcich Mrs. April Hebert Mrs. Grethel May	n/a	\$246.65 \$8	8,405.96	\$11,537.47	General Funds	Military Dept Operating Account			Y	
112 112	Department of Military Affairs Department of Military Affairs	JPMorgan Chase JPMorgan Chase	STAD Payroll Account Military Department Special Operating Account	700342567 5401012797	Checking Checking	opened 12/20/1991 opened 2/5/1991	LTC Donald Johnson COL H Romie Newman LTC Donald Johnson r	n/a n/a	\$286.98 \$39	9,729.63 8,306.58	\$2,449,661.32 \$9,426.17	General Funds & IAT	State Active Duty Payroll Account MWR Operating Account			Y	Repurposed account as of March 2018
112	Department of Military Affairs	JPMorean Chase	ZBA-Military Credit Card Account	1596007276	Zero Balance Acct	opened 10/31/2001	LTC Donald Johnson Ron Henson	n/a	\$56.32 \$	-	S -	SGR SGR	transactions ZBA acet used to identify and receive payment detail information for			Y	
112	Department of Military Affairs	JPMorgan Chase	ZBA-Federal Receipts	630570716	Zero Balance Acct	opened 9/30/2014	LTC Donald Johnson Ron Henson Matthew D. Duhon; Samuel P. Doucet; Sonya Fruge LaCasse;	n/a	\$628.90 S	-	s -	Federal	Federal reimbursements			Y	
134	Southwest Louisiana Veterans Home Southwest Louisiana Veterans Home	Jeff Davis Bank	Care & Maintenance	10105956 10178984	Checking	9/8/2004	Roland Derouen, Jr. 59. Matthew D. Duhon; Samuel P. Doucet; Sonya Fruge LaCasse;	9.63		0,161.04 1,703.65	\$180,687.63	Self-Generated Rev	Collect C&M Fees	N/A	N/A	γ	
134	Southwest Louisiana Veterans Home Southwest Louisiana Veterans Home	Jeff Davis Bank First Guaranty Bank	Resident's Fiduciary Resident's Recreation	500021864	Checking	9/22/2009 9/8/2004	Roland Derouen, Jr. 146. Matthew D. Duhon; Samuel P. Doucet; Sonya Fruge LaCasse; Roland Derouen, Jr. 80.	0.00		9,076.47	\$582,802.86 \$80,740.72	Federal, Personal	Maintain Resident's Payments Resident Activities	N/A	N/A	N N	
134	Southwest Louisiana Veterans Home	First Guaranty Bank	Meal Ticket	500021872	Checking	9/8/2004	Matthew D. Duhon; Samuel P. Doucet; Sonya Fruge LaCasse; Roland Derouen, Jr. 803	0.00		1,709.50	\$1,591.50	Self-Generated Rev	Miscellaneous Sales	MA	N/A	Y	
135	Northwest LA Veterans Home Northwest LA Veterans Home	Regions Bank Regions Bank	Recreation & Welfare Residents Fiduciary	59878339 59878320	checking checking	12/7/2006 12/7/2006	4 \$1.9 4 \$5.9		\$0.00 \$78	8.356.98 3,510.66	\$90,277.38 \$194,644.90	N/A DONATIONS SGR, FED, PERSONAL	Resident activities Maintain residents payments			N N	
135	Northwest LA Veterans Home	Regions Bank	C&M Clearing Account	125866109	checking	9/22/2009	4 \$4. Jeff Landry, Elise Cazes	1.30	\$248.58 \$121		\$122,395.72	SGR	Seperation SG, Federal funds			Y	
141	LA Department of Justice	JP Morgan Chase	Imprest	7900620440	Checking		Jeff Landry, Elise Cazes,			8,650.64	\$19,094.81		DOJ Imprest			No	
141	LA Department of Justice	JP Morgan Chase	JP&C Registration	7900620432	Checking		John Sinquefield, Melissa Gannuch, Natalie Bourgeois Jeff Landry, Elise Cazes, John Sinquefield Melissa Gannuch Natalie Bourgeois			3,670.25	\$85,434.42		JP&C Registration			No	
141	I.A Department of Justice I.A Department of Justice	JP Morean Chase JP Morgan Chase	JP&C Activities DOJ Collections	7900620424 1596007169	Checking Checking		John Sinquefield, Melissa Gannuch, Natalie Bourgeois Jeff Landry, Elise Cazes, Melissa Gannuch		\$0.00 \$37	7,805.86 \$0.00	\$37,805.86	Statutory Dedicated	JP&C Activites Collections			No.	
141	LA Department of Justice	Regions Bank	Investigation Division	1450920382	Checking		Jeff Bergeron Elise Cazes,		\$83.81 \$7	7,748.48	\$5,794.67	January Doubles	Investigative Account			No	
141	LA Department of Justice	La Capitol Federal CU	Employee Funds	10000083	Checking		Sandra Schober, Margaret Higginbotham		\$0.00	\$739.71	\$1,005.55		Employee Funds			No	
147 158	Department of the Treasury La Public Service Commission	JP Morgan Chase Whitney	Petty Cash Imprest	2000051098 06 0011 3	checking Checking	6/14/1905	John M. Schroder, Sr. Laura Lapeze \$4: Johnny Snellgrove No.	l.50 lone	\$0.00 \$7 None \$9	7,152.84 9,637.62	\$7,537.49 \$9,979.51	SGR Statutory Dedicated	Imprest account Imprest	N/A N/A	N/A N/A	Y	
251 252	DED-Office of the Secretary (LA Econ Dev) DED-Office of Business Development	Chase None	State of La DED	7900405906	checking	1977*	Kathy Blankenship \$37.	7.51	\$0.00 \$55	9,475.12	\$59,512.63	GF	Imprest fund				ago
300	Jefferson Parish Human Services Authority	JP Morean Chase	JPHSA	700347771	Checking	N/A	Rosanna Dichiro Derbes, Christy Dempster, Danminh Mui, Nicole Sullivan-Green 80.1	0.00		5,056.16	\$39,077.50	e General Fund, IAT, Appropriated Self-Generated Revenue	Operating Expenses	N/A	N/A	Y	
301 301	Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services Authority (FPHSA)	Whitney Bank Whitney Bank	FPHSA Akohol and Drug Unit FPHSA Fontainebleau Treatment Center	62582678 61082140	Checking Checking	7/22/2017 7/22/2017 7/22/2017	Jeanne Grant; Erin Gousman S03 Jeanne Grant; Erin Gousman S03	0.00	\$0.00	\$0.02 \$0.01	\$0.00 Self-G	ienerated Revenue/Patient Fees for services rendered ienerated Revenue/Patient Fees for services rendered	Collection of ineligible patient fees for services rendered Collection of ineligible patient fees for services rendered	N/A N/A	N/A	Y	
301 301	Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services Authority (FPHSA)	Whitney Bank Whitney Bank	FPHSA Bogalusa Behavioral Health Clinic FPHSA Denham Springs Behavioral Health Clinic FPHSA Mandeville Behavioral Health Clinic	60214337 61029819	Checking Checking	7/22/2017 7/22/2017 7/22/2017	Felicia Self; Marene Beatty S01	0.00	\$0.00	\$333.16 \$805.80	\$0.01 Self-G	enerated Revenue/Patient Fees for services rendered senerated Revenue/Patient Fees for services rendered	Collection of ineligible patient fees for services rendered Collection of ineligible patient fees for services rendered Collection of ineligible patient fees for services rendered	N/A N/A	N/A N/A	Y	
301 301 301	Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services Authority (FPHSA) Florida Parishes Human Services Authority (FPHSA)	Whitney Bank Whitney Bank Whitney Bank	FPHSA Rosenblum Behavioral Health Clinic FPHSA Slidell Behavioral Health Clinic	61107682 61029827 61082817	Checking Checking Checking	7/22/2017 7/22/2017 7/22/2017	Deanna Granger, Amanda Perrin 803 Aimee Foil; Louis Dupaquier 803 Matt Johnson; David Hattier 803	0.00	\$0.00 \$1	\$399.42 1,528.21 \$954.33	\$0.03 Self-G	ienerated Revenue/Patient Fees for services rendered ienerated Revenue/Patient Fees for services rendered ienerated Revenue/Patient Fees for services rendered	Collection of ineligible patient fees for services rendered Collection of ineligible patient fees for services rendered Collection of ineligible patient fees for services rendered	N/A N/A N/A	N/A N/A N/A	Y	
301	Florida Parishes Human Services Authority (FPHSA) Capital Area Human Services District	Whitney Bank Whitney Bank Capital One	FPHSA Sauen senavioral remain Came FPHSA Capital Area Human Services District	63922200 792316581	Checking Checking	N/A Unknown	Richard Kramer, Rachelle Sibley Stot		\$0.00 \$122	2,500.10 1,758.15		ienerated Revenue/Patient Fees for services rendered SGR	Collection of ineligible patient fees for services reintered Collection of ineligible patient fees for services reintered Deposit collections of Medicare, self-paying & private insurance fees.	N/A N/A	N/A N/A	Y	
302	Capital Area Human Services District	Feliciana Bank	Feliciana Center for Addictive Disorders	1229591	Checking	Unknown	Sandra Deggs No	ione	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 04.26.2021
304	Account	JP Morgan Chase	MHSD Checking STATE OF LA DHH	719226060	Checking	Unknown	Rochelle Head-Dunham, M.D. 80.0	0.00		2,561.38	\$2,863,335.94	SGR,FED,SGF,JAT, Escrow SGR, FED, IAT,	revenue	N/A	N/A	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	2 Medical Vendor	7900405434	Checking	10/28/1998	Ruth Johnson, Nancy Keaton N	N/A	\$2,242.29	\$0.00	\$0.00	GRANT SGR, IAT, FED, GRANT	Medicaid Provider Payments -ZBA	N/A	N/A	Y	
306 306	LDH Office of Financial Management LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	Travel & Petty Cash - State of LA DHH	7900406287 7900406589	Checking Checking	1/21/1994 3/12/1996	Ruth Johnson N Ruth Johnson N	N/A N/A		2,802.42 3,840.52	\$182,802.42 \$584,877.74	GRANT IAT	Manual Check DHH - travel and petty cash account	N/A N/A	N/A N/A	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	Third Party Liability Account 2 TPL - Lockbox (62866)	7900405892	Checking	1/13/1997	Ruth Johnson, Nancy Keaton N	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 MATF - Lockbox (62898) Affordable Care Act Medicaid Provider Fees - Lockbox	7900406023	Checking	7/17/1992	Ruth Johnson, Nancy Keaton N	N/A	\$2,416.34	\$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	2 165302	293372055	Checking	12/9/2016	Ruth Johnson, Pam Diez,Nancy Keaton N	N/A	\$1,839.21	\$0.00	\$0.00	SGR	ACA Medicaid fees - ZBA USED BY HEALTH STANDARDS	N/A	N/A	Y	
306	LDH Office of Financial Management	JPMorean Chase Bank, N.A. (LA)-0552	LA Dept of Health and Hospitals Paypoint Acct	170208680	Checking	12/15/2012	Ruth Johnson, Nancy Keaton N	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	838612737	Checking	3/25/2010	Ruth Johnson, Nancy Keaton N	N/A	\$52,926.26	\$0.00	\$0.00	SGR, FED, IAT, GRANT,	ZBA account for multiple lockboxes.	N/A	N/A	Y	
306 306	LDH Office of Financial Management LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552JPMorgan Chase Bank, N.A. (LA)-0552	DHH NORTHWEST LA NORTHEAST DELTA	195668295 195668306	Checking Checking	8/1/2013 8/1/2013 8/1/2013	Ruth Johnson, Nancy Keaton N Ruth Johnson, Nancy Keaton N	N/A N/A	\$52.22 \$51.56	\$0.00 \$0.00	\$0.00 \$0.00	SGR SGR	ZBA account for ACH transactions for Medicare participates ZBA account for ACH transactions for Medicare participates	N/A N/A	N/A N/A	Y	
306 306	LDH Office of Financial Management LDH Office of Financial Management	JPMorean Chase Bank, N.A. (LA)-0552JPMorgan Chase Bank, N.A. (LA)-0552	DHH CENTRAL	235052083 235052106	Checking Checking	8/1/2013	Ruth Johnson, Nancy Keaton N Ruth Johnson, Nancy Keaton N	N/A N/A	\$51.85 \$51.19	\$0.00 \$0.00	\$0.00 \$0.00	SGR SGR	ZBA account for ACH transactions for Medicaid participates ZBA account for ACH transactions for Medicaid participates	N/A N/A	N/A N/A	Y	
306 306	LDH Office of Financial Management LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	DHH FLORIDA PARISHES HSA IMPERIAL CALCASIEU	235052117 235052128	Checking Checking	8/1/2013 8/1/2013	Ruth Johnson, Nancy Keaton N Ruth Johnson, Nancy Keaton N	N/A N/A	\$60.85 \$58.47	\$0.00 \$0.00	\$0.00 \$0.00	SGR SGR	ZBA account for ACH transactions for Medicaid participates ZBA account for ACH transactions for Medicaid participates	N/A N/A	N/A N/A	Y	
306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	OAAS VILLA FELICIANA MEDICARE	789599255	Checking	6/24/2008	Ruth Johnson, Nancy Keaton N	N/A	\$51.57	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicare, Mediciad and self insured participates ZBA account for ACH transactions for Medicare, Mediciad and self	N/A	N/A	Y	
306 306	LDH Office of Financial Management LDH Office of Financial Management	JPMorean Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	OFFICE OF MENTAL HEALTH AREA C FLORIDA PARISH HUMAN SERVICES AUTH	789599362 789599552	Checking Checking	6/24/2008 6/24/2008	Ruth Johnson, Nancy Keaton N Ruth Johnson, Nancy Keaton N	N/A N/A	\$51.80 \$52.03	\$0.00 \$0.00	\$0.00 \$0.00	SGR SGR	insured participates ZBA account for ACH transactions for Medicare participates	N/A N/A	N/A N/A	Y	
306 306	LDH Office of Financial Management LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	NE DELTA HSD MAGELLAN	817190275 838613008	Checking Checking	9/9/2009 4/19/2010	Ruth Johnson, Nancy Keaton N Ruth Johnson, Nancy Keaton N	N/A N/A	\$55.80 \$35.65	\$0.00 \$0.00	\$0.00 \$0.00	SGR SGR	ZBA account for ACH transactions for Medicaid participates ZBA account for ACH transactions for Medicare participates	N/A N/A	N/A N/A	Y Y	
306 306	LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	CENTRAL HSD MEDICARE	838613420 838613545	Checking Checking	4/19/2010 4/19/2010	Ruth Johnson, Nancy Keaton N	N/A N/A		\$0.00 \$0.00	\$0.00 \$0.00	SGR SGR	ZBA account for ACH transactions for Medicare participates ZBA account for ACH transactions for Medicare participates	N/A N/A	N/A N/A	Y	
306 306	LDH Office of Financial Management LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	NW LA HSD MAGELLAN S CENTRAL HSD MAGELLAN	838613669 838614139	Checking Checking	4/19/2010 4/19/2010	Ruth Johnson, Nancy Keaton N Ruth Johnson, Nancy Keaton N	N/A N/A	\$53.93 \$51.00	\$0.00 \$0.00	\$0.00 \$0.00	SGR SGR	ZBA account for ACH transactions for Medicaid participates ZBA account for ACH transactions for Medicaid participates	N/A N/A	N/A N/A	Y	
306	LDH Office of Financial Management SOUTH CENTRAL LOUISIANA HUMAN SERVICES	JPMorgan Chase Bank, N.A. (LA)-0552	CENTRAL LA HUMAN SERVICES AUTH TITL South Central La Human Services Authority	838621837 ****53398	Checking	4/19/2010 SCLHSA established this account.	Ruth Johnson, Nancy Keaton N Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhodes S0.3	N/A	\$51.00	\$0.00	\$0.00	SGR Fees & SGR	ZBA account for ACH transactions for Medicare participates	N/A	N/A	Y	
309	AUTHORITY SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank Whitney National Bank	South Central La Human Services Authority - South Central La Human Services Authority - Medicare/Medicaid Account	*****53398	Checking Checking	SCLHSA established this account. SCLHSA established this account.	Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhodes S03 Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhodes S03	100	\$1.979.33 \$1.230 \$0.00 \$3.368		\$944,497.01 \$3,466,934.41	Fees & SGR	Fees collected from private insurers and patients for services rendered Fees collected from Medicare and Medicaid for services rendered	N/A N/A	N/A N/A	Y	
		Wante J. Hate/hat Dane		33312	CHECKING				30,00		33,400,34,41		Fees collected from RFSR Projected SEEDED this account so SCLHSA could generate checks for DD Crisis Requests, Behavioral Health				
	SOUTH CENTRAL LOUISIANA HUMAN SERVICES		South Central La Human Services Authority - Imprest										Consumer Care Requests & Third Party Insurance and Patient Refunds. All requests from this account are remitted to LDH to reimburse and				
309	AUTHORITY	Whitney National Bank	Fund NEDHSA Columbia Behavioral Health Clinic Winnsboro	****11966	Checking	SCLHSA established this account.	Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhodes \$0.0	0.00		7,859.53	\$389,758.44	Fees & SGF	record the expenses incurred by SCLHSA Acct for collection of insurance, self fee payments, drug screening, etc. To	N/A	N/A	Y	
310	Northeast Delta Human Services Authority	Caldwell Bank & Trust	Behavioral Health Clinic NEDHSA Monroe Behavioral Health Clinic	5967	Checking	3/27/2007 Unknown	Dr. Monteic Sizer, Executive Director 80.0	0.00		2.063.68	\$478.40	SGR SGR	be disbursed to treasury Acet for collection of insurance, self fee payments, drug screening, etc. To	N/A	N/A N/A	Y	
310	Northeast Delta Human Services Authority	Chase Bank Chase Bank	NEDHSA Monroe Behavioral Health Clinic NEDHSA Ruston Behavioral Health Clinic	3000921459 8800722537	Checking		Dr. Monteic Sizer, Executive Director S0.0 Dr. Monteic Sizer, Executive Director S0.0	0.00		2.503.80 \$628.13	\$12.479.34 \$272.92	SGR SGR	be disbursed to treasury Acct for collection of insurance, self fee payments, drug screening, etc. To	N/A	N/A	Y	
310	Northeast Delta Human Services Authority	Chase Bank	NEDTISA RUMOH BERINGRII HEIRR UIRC	8800722537	Checking	Unknown	Dr. Monteic Sizer, Executive Director \$0.0		30.00	wie0.13	827292	SUR	be disbursed to treasury	N/A	N/A	1	number did not change & we are still able to use our old OIB checks. However, since the mersor Rancom has charged "AXX" analysis fees monthly: averaging about \$17 per
310	Northeast Delta Human Services Authority	BancorpSouth Bank	NEDHSA DBA Bastrop Behavioral Health Clinic	2037955	Checking	3/27/2007	Dr. Monteic Sizer, Executive Director \$0.0	0.00	\$90.29	\$737.97	\$1,158.54	SGR	Acct for collection of insurance, self fee payments, drug screening, etc. To be disbursed to treasury	N/A	N/A	Y	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 fees.
310	Northeast Delta Human Services Authority	Cross Keys Bank	NEDHSA DBA Tallulah Behavioral Health Clinic	1008007698	Checking	12/13/2018	Dr. Monteic Sizer, Executive Director \$0.0	0.00	\$0.00	\$115.33	\$345.15	SGR	Acct for collection of insurance, self fee payments, drug screening, etc. To be disbursed to treasury	N/A	N/A	Y	
310	Northeast Delta Human Services Authority	Iberia Bank	Ruston Area Guidance Center	807011920	Checking	Unknown 8/7/2013	Dr. Monteic Sizer, Executive Director; HR Director; Martha Philips, APRN 80.1	0.00	\$0.00 \$14	4,915.17	\$15,980.17	SGR	Acct for the collection of monthly allocation from Lincoln and Union Parish Police Jury; funds are restricted for use in those parishes only.	N/A	N/A	Y	
310 310	Northeast Delta Human Services Authority Northeast Delta Human Services Authority	Chase Bank Chase Bank	LDH Northeast Delta HSD Medicare LDH Northeast Delta HSD Magellan	195668306 817190275	ZBA ZBA	8/7/2013	N/A 501 N/A 501	0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	SGR SGR	Title 18 EFT; collect Medicare funds via EFT for NEDHSA Title 19 EFT; collect Medicaid funds via EFT for NEDHSA	N/A N/A	N/A N/A	Y	
310	Northeast Delta Human Services Authority Villa Feliciana Medical Complex	Chase Bank	OBH Region 6 Area C Title 18 EFT	789599362 1204963	ZBA	5/28/2008 8/8/1975	ACCOUNT NOT IN USE Mark Anders, Paul Hiestand, Sandra Delatte, Kim Jelks, Carla Allen, J. Patrick Eckler \$41.3			7,785.38	\$290,260.52	SGR Patient Funds	Title 18 EFT; collect Medicare funds via EFT for Mental Health Area C	N/A N/A	N/A N/A	N/A	
320	Villa Feliciana Medical Complex Villa Feliciana Medical Complex	Feliciana Bank Feliciana Bank	Trust Account Trust Account - Inactive	1204963 1204947	Checking	8/8/1975 7/31/1995	Allen, J. Patrick Eckler S41. Mark Anders, Paul Hiestand, Sandra Delate, Kim Jelks, Carla Allen, J. Patrick Eckler S03	000		7,785.38 5949.82	\$290,260.52 \$949.82	Patient Funds Patient Funds	Patient Funds Patient Funds	N/A N/A	N/A N/A	N N	
320	Villa Feliciana Medical Complex	Feliciana Bank	Operating Account	1204947	Checking	5/12/1975	Mark Anders, Paul Hiestand, Sandra Delate, Kim Jelks, Carla Allen, J. Patrick Eckler \$0.0	0.00		1,310.00	\$424.69	IAT-Seed	Petty Cash/Imprest	N/A	N/A	N	
325	Acadiana Area Human Service District Crowley Behavioral Health Clinic	First National Bank	Acadiana Area Human Service District Crowley Behavioral Health Clinic	101908	Checking	N/A	Mickey Businelle, Yancey Mire, Daniel Leger N	N/A		5,564.91	\$7,169.01	SGR & Seed	Deposit Local SGR	N/A	N/A	N	
325	Acadiana Area Human Services District Dr Joseph Henry Tyler Jr Mental Health Center	Chase Bank	Acadiana Area Human Services District Dr Joseph Henry Tyler Jr Mental Health Center	8700156644	Checking	N/A	Yancey Mire, Daniel Leger N	N/A		0,644.82	\$135,539.75	SGR & Seed	Deposit Local SGR	N/A	N/A	N	
325	Acadiana Area Human Service District Lafayette Addictive Disorders Clinic	Chase Bank	Acadiana Area Human Service District Lafayette Addictive Disorders Clinic	8700198532	Checking	N/A	Yancey Mire, Daniel Leger N	N/A		\$10.00	\$10.00	SGR & Seed	Deposit Local SGR	N/A	N/A	N	
325	Acadiana Area Human Service District New Iberia Behavioral Health Clinic	Iberia Savings Bank	Acadiana Area Human Service District New Iberia Behavioral Health Clinic	112840202	Checking	6/7/1995	Yancey Mire, Daniel Leger N	N/A	\$0.00 \$5	5,255.71	\$6,942.68	SGR & Seed	Deposit Local SGR	N/A	N/A	N	
325	Acadiana Area Human Service District Opelousas Behavioral Health Clinic Acadiana Area Human Service District Ville Platte	Chase Bank	Acadiana Area Human Service District Opelousas Behavioral Health Clinic Acadiana Area Human Service District Ville Platte	764868923	Checking	N/A	Nancy Bourque, Yancey Mire, Daniel Leger N	N/A	\$0.00 \$1	1.168.27	\$1.845.10	SGR & Seed	Deposit Local SGR	N/A	N/A	N	
325 326	Acadiana Area Human Service District Ville Platte Behavioral Health Clinic LDH OPH	Evangeline Bank JPMorgan Chase Bank	Acadiana Area Human Service District Ville Platte Behavioral Health Clinic DHH OPH MCAID PP INS 0007	1234533 100825610	Checking ZBA Swept Daily - No Balance Maintained	11/20/2007 11/28/2012	Nancy Bourque, Yancey Mire, Daniel Leger N Helen Harris or Valerie Shenall or Hoa Bui \$0.0	N/A		\$818.17 \$0.00	\$445.78 \$0.00	SGR & Seed SGR	Deposit Local SGR CSHS-MCAID & Private Pd ins Collections	N/A N/A	N/A N/A	N Y	
326 326	LDH OPH LDH OPH	JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank	DHH OPH MCAID PP INS 9903 DHH OPH MCAID PP INS 0053	100825620 100825630	ZBA Swept Daily - No Balance Maintained ZBA Swept Daily - No Balance Maintained	11/28/2012 11/28/2012	Helen Harris or Valerie Shenall or Hoa Bui \$0.0 Helen Harris or Valerie Shenall or Hoa Bui \$0.0	0.00	\$59.42 \$54.65	\$0.00 \$0.00	\$0.00 \$0.00	SGR SGR SGR	MIX-MCAID & Private Pd ins Collections FP-MCAID & Private Pd ins Collections	N/A N/A	N/A N/A	Y Y	
326 326	LDH OPH LDH OPH	JPMorgan Chase Bank JPMorgan Chase Bank	DHH OPH MCAID PP INS 0060 DHH OPH MCAID PP INS 9901	100825650 100825660	ZBA Swent Daily - No Balance Maintained ZBA Swent Daily - No Balance Maintained	11/28/2012 11/28/2012	Helen Harris or Valerie Shenall or Hoa Bui \$0.0 Helen Harris or Valerie Shenall or Hoa Bui \$0.0	0.00	\$51.39 \$51.02	\$0.00 \$0.00	\$0.00 \$0.00	SGR SGR	GEN-MCAID & Private Pd ins Collections MAT-MCAID & Private Pd ins Collections	N/A N/A	N/A N/A	Y	
326 326	LDH OPH LDH OPH	JPMorgan Chase Bank JPMorgan Chase Bank	DHH OPH MCAID PP INS 9902 DHH OPH MCAID PP INS 9900	100825670 100825680	ZBA Swept Daily - No Balance Maintained ZBA Swept Daily - No Balance Maintained	11/28/2012 11/28/2012	Helen Harris or Valerie Shenall or Hoa Bui \$0.0 Helen Harris or Valerie Shenall or Hoa Bui \$0.0	0.00		\$0.00 \$0.00	\$0.00 \$0.00	SGR SGR	CH-MCAID & Private Pd ins Collections LAB-MCAID & Private Pd ins Collections	N/A N/A	N/A N/A	Y	
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CASH MANAGEMENT REVIEW BOARD Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending September 30, 2021

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 the quarter during the quarter	quarter	end of the quarter	Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	If closed, dates of closure	Balance in account at Budgeto	
326 326	LDH OPH LDH OPH LDH OPH	JPMorgan Chase Bank JPMorgan Chase Bank	DHH OPH MCAID PP INS 0040 DHH OPH VITAL RECORDS	128807560 ZB 1596007193 ZB	IA Swept Daily - No Balance Maintained IA Swept Daily - No Balance Maintained IA 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 Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$53.48	\$0.00 \$0.00	\$0.00 \$0.00	SGR	TB-MCAID & Private Pd ins Collections VR-Online credit card sales	N/A N/A	N/A Y N/A Y	
326 326 326	LDH OPH LDH OPH	JPMorran Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank	DHH OPH Emergency Medical Ser DHH OPH PHU Credit Cards Environmental Health Permits	472874853 ZB	IA Swept Daily - No Balance Maintained IA Swept Daily - No Balance Maintained IA Swept Daily - No Balance Maintained	2/23/2012 7/1/2012 6/15/2000	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 \$53.87 \$0.00 \$53.60 \$0.00 \$705.33	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	SGR	ReCert fees paid by credit & debit cards PHU patient fees paid by credit cards EH Permit fees paid via internet	N/A N/A N/A	N/A Y N/A Y N/A Y	
326 326	LDH OPH LDH OPH LDH OPH	First National Bank First Federal Bank	Acadia Allen	4283 50866494	Checking Checking	10/25/1983 10/22/2014 7/5/1995	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$0.00 \$0.00 \$0.00	\$2,022.00 \$2,270.00	\$3,317.00	SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A Y N/A Y	
326 326	LDH OPH	Capital One Bank JPMorgan Chase Bank	Ascension Ascension	727082 672003016	Checking Checking	3/18/2021	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$0.00 \$0.00 \$102.18	\$0.00 \$4,098.28	\$4,203.78	SGR	PHU Revenue Account PHU Revenue Account	CLOSED N/A	0 Y N/A Y	CLOSED 01/2021 BY BANK
326 326 326	LDH OPH LDH OPH LDH OPH	First American Bank Capital One Bank First Guaranty Bank	Assumption Assumption Avoyelles	8173079 636843 1003720	Checking Checking Checking	10/17/2019 10/25/1983 7/5/1995	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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.00 \$0.00 \$2,077.00	\$10.00 \$0.00 \$2,851.00	SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A CLOSED N/A	N/A Y 0 v N/A Y	CLOSED 11/2019 BY BANK
326	LDH OPH LDH OPH	The Union Bank JPMorgan Chase Bank	Avoyelles Beauregard	100320 101585001	Checking Checking	7/5/1995 10/25/1983	Edward A Holmberg III or Margaret V. Smith Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$0.00 \$0.00 \$74.46	\$0.00 \$5,822.39	\$0.00 \$7,081.68	SGR SGR	PHU Revenue Account PHU Revenue Account	CLOSED N/A	N/A Y 0 Y N/A Y	FIRST GUARANTY TOOK OVER UNION BANK 11/2019
326 326 326	LDH OPH LDH OPH	Louisiana National Bank JPMorgan Chase Bank	Bienville Bossier	12114 1000163341	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 \$0.00 \$0.00 \$82.09	\$3,945.00 \$1,920.08	\$3,164.60	SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A Y	LOUISIANA NATIONAL BANK TOOK OVER FIRST NATIONAL BANK 05/2021
326 326 326	LDH OPH LDH OPH LDH OPH	State Agencies Federal Credit Union IberiaBank Capital One Bank	Caddo Calcasieu Calcasieu	20090 20002069369 502321101	Checking Checking Checking	7/5/1995 10/17/2019 10/25/1983 10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui Edward A Holmberg III or Margaret V. Smith	\$4.18 \$25.00 \$0.00 \$15.00 \$0.00 \$0.00	\$23,040.10 \$13,311.44 \$0.00			PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A CLOSED	N/A Y N/A Y 0 Y	CLOSED 12/2019 BY BANK
326 326	LDH OPH 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 \$0.00	\$661.00 \$63.00	\$1,559.00 \$130.00	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A	N/A Y	
326 326	LDH OPH LDH OPH	Cataboula-LaSalle Bank First Guaranty Bank	Catahoula Claiborne Concordia	795 500001197	Checking Checking	10/25/1983 10/25/1983 10/25/1983	Edward A Holmberg III or Margaret V. Smith Helen Harris or Valerie Shenall or Hoa Bui	\$0.90	\$0.00 \$1,152.31	\$1,337.31	SGR	PHU Revenue Account PHU Revenue Account	CLOSED N/A	N/A Y 0 Y N/A Y	THE COMMUNITY BANK TOOK OVER CATAHOULA-LASALLE BANK 04/2020
326 326 326	LDH OPH LDH OPH LDH OPH	Concordia Bank & Trust Co. Community Bank of La Capital One Bank	DeSoto DeSoto	912751 51004140 7301009508	Checking Checking Checking	10/25/1983 2/21/2019 10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui Edward A Holmberg III or Margaret V. Smith	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,302.00 \$1,322.59 \$0.00	\$2,720.00	SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A CLOSED	N/A Y N/A Y 0 Y	CLOSED 07/2019 BY BANK
326 326	LDH OPH LDH OPH	JPMorgan Chase Bank Regions Bank	E. Baron Rouge E. Carroll	2000049271 243233287	Checking Checking	10/25/1983 11/21/2019	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$222.90 \$0.00 \$96.17	\$33,478.61 \$211.73	\$34,291.85 \$244.13	SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A Y	
326 326	LDH OPH LDH OPH	Capital One Bank Landmark Bank	E. Carroll E. Feliciana	2081692478 11487	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 \$85.00		SGR	PHU Revenue Account PHU Revenue Account	CLOSED N/A	0 Y N/A Y	CLOSED 12/2019 BY BANK
326 326	LDH OPH LDH OPH LDH OPH	Hancock Whitney Winnsboro State Bank	Evangeline Franklin Grant	223816 901261	Checking 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$935.00 \$1.570.00 \$320.00	\$1,726.00 \$1,712.00 \$140.00	SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A N/A	N/A Y N/A Y N/A Y	
326 326 326	LDH OPH LDH OPH	Colfax Banking Co. JPMorgan Chase Bank The First	Iberia Iberville	4000443095 456446	Checking Checking	10/25/1983 10/25/1983	Helea Harris or Valerie Shenall or Hoa Bui Helea Harris or Valerie Shenall or Hoa Bui	\$0.00 \$113.68 \$0.00 \$0.00	\$3,753.44 \$10.00	\$5,398.49 \$10.00	SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A Y	
326 326	LDH OPH 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	\$0.00 \$0.00 \$0.00 \$57.33	\$1,551.00 \$296.04	\$706.00 \$149.41	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A Y N/A Y	
326 326	LDH OPH LDH OPH LDH OPH	JD Bank Capital One Bank	Jefferson Davis Jefferson Davis Leftures	1010010032 700700001	Checking Checking	10/17/2019 10/25/1983 10/25/1982	Helen Harris or Valerie Shenall or Hoa Bui Edward A Holmberg III or Margaret V. Smith Halen Harris or Valeria Shenall or Hoa Bui	\$0.00 \$0.00 \$0.00 \$0.00	\$2,055.00 \$0.00		SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A CLOSED	0 Y	CLOSED 12/2019 BY BANK
326 326 326	LDH OPH LDH OPH	JPMorean Chase Bank Hancock Whitney JPMorgan Chase Bank	Lafourche-Galliano Lafourche-Thibodaux	8700231411 62363445 596321593	Checking Checking Checking	10/25/1983 10/17/2019 12/17/2019	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 \$0.00 \$0.00 \$201.17	\$11.898.54 \$60.00 \$6,148.66	\$10.00	SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A N/A	N/A Y N/A Y N/A Y	<u>+</u>
326 326	LDH OPH LDH OPH	Capital One Bank The Community Bank	Lafourche LaSalle LaSalle	5300827 208612	Checking Checking	10/25/1983 10/25/1983 10/25/1983	Edward A Holmberg III or Margaret V. Smith Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$0.00 \$0.16 \$0.00	\$0.00 \$839.06	\$0.00 \$821.06	SGR SGR	PHU Revenue Account PHU Revenue Account	CLOSED N/A	0 Y N/A Y	
326 326 326	LDH OPH LDH OPH LDH OPH	Catahoula-LaSalle Bank JPMorgan Chase Bank Hancock Whitney	Lincoln	208612 9200601268 62363429	Checking Checking Checking	10/25/1983 10/25/1983 10/17/2019	Edward A Holmberg III or Margaret V. Smith Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$0.00 \$0.00 \$92.45 \$0.00 \$0.00	\$0.00 \$2,544.72 \$4,896.00	\$3,098.68	SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	CLOSED N/A N/A	N/A Y	THE COMMUNITY BANK TOOK OVER CATAHOULA-LASALLE BANK 04/2020
326 326	LDH OPH LDH OPH	Capital One Bank Cross Keys Bank	Livingston 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 \$0.00 \$0.00	\$0.00 \$638.00	\$0.00 \$833.00	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A	N/A Y 0 Y N/A Y	
326 326 326	LDH OPH LDH OPH LDH OPH	Capital One Bank Commercial Capital Bank Capital One Bank	Madison Morehouse	560001185 1013688 5501684647	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 \$0.00 \$0.00	\$0.00 \$1,397.00 \$0.00	\$0.00 \$2,017.00 \$0.00	SGR SGR	PHU Revenue Account PHU Revenue Account	CLOSED N/A CLOSED	0 Y N/A Y	CLOSED 11/2019 BY BANK CLOSED 11/2019 BY BANK
326 326 326	LDH OPH LDH OPH LDH OPH	Capital One Bank City Bank & Trust Co. JPMorgan Chase Bank	Mosehouse Natchitoches Orleans	5501684647 1104829 370761980	Checking Checking Checking	10/25/1983 10/25/1983 12/13/2018	Edward A Holmberg III or Margaret V. Smith Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$0.00	\$0.00 \$5,093.00 \$36.39	\$4,210.00		PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A	0 y N/A Y N/A Y	
326 326	LDH OPH LDH OPH	JPMorgan Chase Bank Regions Bank	Ouachita Pointe Coupee	3000921661 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	\$0.00 \$155.51 \$0.00 \$30.00	\$14,094.42 \$1,406.00	\$14,885.11 \$2,051.00	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A Y N/A Y N/A Y	
326 326	LDH OPH LDH OPH	JPMorean Chase Bank American Bank & Trust Guaranty Bank & Trust Co.	Rapides Red River	8300205648 15504	Checking Checking	10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$138.94 \$0.00 \$0.00	\$9,226.64 \$668.00	\$1,061.00	SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A Y	
326 326 326	LDH OPH LDH OPH LDH OPH	Hancock Whitney Mid-South Bank	Richland Sabine Sabine	2823985 101583 101583	Checking 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 Edward A Holmberg III or Margaret V. Smith	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,939.00 \$326.00 \$0.00	\$1,456.00 \$10.00 \$0.00	SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A CLOSED	N/A Y N/A Y 0 Y	HANCOCK WHITNEY BANK TOOK OVER MIDSOUTH BANK 10/2019
326 326	LDH OPH LDH OPH	First Guaranty Bank First American Bank	St. Helena St. James	13587 4375992	Checking Checking	12/14/1995 12/9/2016	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$0.00 \$0.00 \$0.00	\$310.00 \$1,456.00	\$10.00 \$2,115.00	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A Y N/A Y	
326 326	LDH OPH LDH OPH LDH OPH	Regions Bank Capital One Bank JPMorgan Chase Bank	St. John St. John St. Landry #2	185906433 9019001050 8700007137	Checking Checking	10/17/2019 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 \$164.64 \$0.00 \$0.00	\$5,771.26 \$0.00 \$5,502.34		SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A CLOSED	N/A Y 0 Y	CLOSED 11/2019 BY BANK
326 326 326	LDH OPH LDH OPH	Home Bank St. Martin Bank & Trust Co.	St. Martin St. Martin	6203526 6203526	Checking 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 \$299.30 \$0.00 \$131.20 \$0.00 \$0.00	\$2,487.00 \$0.00	\$3,178.00	SGR	PHU Revenue Account PHU Revenue Account	N/A N/A CLOSED	N/A Y N/A Y 0 Y	HOME BANK TOOK OVER ST MARTIN BANK 03/2018
326 326	LDH OPH LDH OPH	Regions Bank JPMorgan Chase Bank	St. Mary St. Tammany	4821901109 6900921513	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 \$151.15 \$0.00 \$157.39	\$1,797.93 \$12,917.11	\$5.195.24 \$12,331.95	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A N/A	N/A Y N/A Y N/A Y	
326 326 326	LDH OPH LDH OPH LDH OPH	First Guaranty Bank JPMorgan Chase Bank Orizin Bank	Tangipahoa Terrebonne Union	2013010 8008753518 11800	Checking 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	\$8.44 \$0.00 \$0.00 \$92.30 \$0.00 \$0.00	\$7,712.89 \$5,370.89 \$1,598.00	\$11,801.79 \$3,258.15 \$310.00		PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A N/A	N/A Y N/A Y N/A Y	
326 326	LDH OPH LDH OPH	Capital One Bank JPMorgan Chase Bank	Union Vermilion Vermilion	2005042856 672002992	Checking Checking	10/25/1983 10/25/1983 3/18/2021	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 \$0.00 \$0.00 \$173.93	\$0.00 \$4,485.76	\$0.00		PHU Revenue Account PHU Revenue Account	CLOSED N/A	0 Y N/A Y	CLOSED 01/2021 BY BANK
326 326	LDH OPH LDH OPH LDH OPH	Merchants & Farmers Bank & Trust C Capital One Bank	Vernon Washington#1	5019214 8500678570	Checking Checking	10/25/1983 10/25/2000 3/18/2021	Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$66.37 \$0.00 \$0.00	\$3,984.00 \$0.00	\$3,752.00 \$0.00	SGR SGR	PHU Revenue Account PHU Revenue Account	N/A CLOSED	0 Y	CLOSED 01/2021 BY BANK
326 326 326	LDH OPH LDH OPH	Hancock Whitney Hancock Whitney Business First Bank	Washington#1 Washington#2 Webster #1	62363593 60004073 80030092341	Checking Checking Checking	3/18/2021 10/10/2016 10/17/2019	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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,472.00 \$2,779.00 \$1,316.00		SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	N/A N/A N/A	N/A Y N/A Y N/A Y	
326 326	LDH OPH LDH OPH	Capital One Bank The First	Webster#1 W. Baton Rouge	7200014052 10278	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 \$0.00 \$0.00 \$0.00	\$0.00 \$10.00	\$0.00 \$10.00	SGR	PHU Revenue Account PHU Revenue Account	CLOSED N/A	0 Y N/A Y	CLOSED 11/2019 BY BANK
326 326 326	LDH OPH LDH OPH LDH OPH	Iberville Bank Regions Bank Bank of St. Francisville	W. Baton Rouge W. Carroll W. Feliciana	10278 4210160482	Checking Checking Checking	10/25/1983 10/25/1983 10/25/1982	Edward A Holmberg III or Margaret V. Smith Helen Harris or Valerie Shenall or Hoa Bui Helen Harris or Valerie Shenall or Hoa Bui	\$0.00 \$0.00 \$0.00 \$100.69 \$0.00 \$0.00	\$0.00 \$873.82 \$0.00	\$0.00 \$817.46 \$0.00	SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	CLOSED N/A CLOSED	0 y N/A Y N/A Y	THE FRIST BANK TOOK OVER IBERVILLE BANK 03:2017 CLOSED 06:2021
326 326	LDH OPH LDH OPH	Bank of Winnfield First National Bank	Winn Acadia	13277	Checking Checking	10/25/1983 7/5/1995 10/25/1983	Helen Harris or Valerie Shenall or Hoa Bui Charlene Brignola or Christine Foreman or Sonia Michaud	\$0.00 \$0.00 \$0.00 \$0.00	\$704.00 \$480.00		SGR	PHU Revenue Account PHU Petry Cash Account	N/A N/A	N/A Y N/A Y	CALAPIAN ON AND
326 326	LDH OPH LDH OPH	First Federal First National Bank	Allen Beauregard	50866569 1055402	Checking Checking	7/5/1995 8/30/2001	Sherrie Strother Sherrie Strother	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Imprest Imprest	PHU Petty Cash Account PHU Petty Cash Account	CLOSED CLOSED	272 Y 0 Y	CLOSED 04/2018 CLOSED 04/2018
326 326	LDH OPH LDH OPH	JPMorean Chase Bank State Agencies Federal Credit Union	Bossier Caddo	1101114736 24530	Checking Checking	7/8/1995 7/5/1995	Veronica Attaway Margie Dobbs	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Imprest	PHU Petty Cash Account PHU Petty Cash Account	CLOSED CLOSED	0 Y 7.5 y	CLOSED 4/2019
326 326 326	LDH OPH LDH OPH LDH OPH	Citizens Progressive Bank First Guaranty Bank Concordia Bank & Trust Co.	Caldwell Claiborne Concordia	1002074 1400100927 1118463	Checking Checking Checking	10/25/1983 10/25/1983 10/25/1983	Kimberly Thompson Erin White Shakeitha Snyder	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$300.00	\$0.00	Imprest	PHU Petty Cash Account PHU Petty Cash Account PHU Petty Cash Account	CLOSED CLOSED N/A	0 Y 0 Y N/A Y	CLOSED 02:2020 CLOSED 09:2018
326 326	LDH OPH LDH OPH	JPMorgan Chase Bank Winnsboro State Bank	Div of Administration Services Franklin	700321357 900079	Checking Checking	12/20/2000 10/25/1983	James Barnett Jeff Toms	\$0.00 \$0.00 \$0.00 \$0.00	\$1,600.55 \$82.56	\$1,599.55 \$82.56	Imprest Imprest	PHU Petty Cash Account PHU Petty Cash Account	N/A N/A	N/A Y N/A Y	
326 326 276	LDH OPH LDH OPH LDH OPH	Metairie Bank & Trust Jeff Davis Bank JPMorgan Chase Bank	Jefferson Jefferson Davis Lafavette	879088 1000106221 9700797098	Checking Checking Checking	7/5/1985 10/10/2014 7/5/1995	Lisa Davis Jean Duplichan Susan Trahan	\$0.00	\$0.00 \$0.00	\$0.00	Imprest	PHU Petty Cash Account PHU Petty Cash Account PHU Petty Cash Account	CLOSED CLOSED	860 Y 155.1 Y 0 Y	CLOSED 08:2020 CLOSED 07/2018 CLOSED 06:2018
326 326 326	LDH OPH LDH OPH	Cross Keys Bank City Bank & Trust Co.	Lafayette Madison Natchitoches	8700282088 1501488 1105116	Checking Checking	10/25/1983 12/20/2000	Katherine Rundell or Altrechiea Hutto Rosa Gray	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$167.25 \$238.60	\$167.25 \$238.60	Imprest Imprest	PHU Petty Cash Account PHU Petty Cash Account	CLOSED N/A N/A	N/A Y N/A Y	
326 326	LDH OPH LDH OPH	JPMorean Chase Bank JPMorgan Chase Bank	OPH Acadian Regional Office OPH Fiscal Operating Acct	7001664073 700321314	Checking Checking	10/25/1983 7/5/1995	Haas Cormier or Susan Royer or Julie Stefanski Helen Harris or Valerie Shenall or Hou Bui	\$0.00 \$42.00 \$22.85 \$0.00	\$390.58 \$35,168.35	\$376.58 \$36,825.57	Imprest Imprest	PHU Petty Cash Account PHU Petty Cash Account	N/A N/A	N/A Y N/A Y	CLOSER
326 326 326	LDH OPH LDH OPH LDH OPH	Capital One Bank American Bank & Trust Richland State Bank	OPH Southwest Regional Office Red River Richland	2077689888 3015394 900605	Checking Checking Checking	7/5/1995 10/25/1983 10/25/1983	BJ Foch Candy Jeter Terri McManus or Pauline Steward	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$143.40 \$0.00	\$0.00 \$175.00 \$0.00	Imprest	PHU Revenue Account PHU Petty Cash Account PHU Petty Cash Account	CLOSED N/A CLOSED	0 Y N/A Y 0 Y	CLOSED 09/2018 CLOSED 05/2018
326 326	LDH OPH LDH OPH LDH OPH	St Landry Bank & Trust Co St. Martin Bank & Trust Co.	St. Landry St. Martin	1680463 6230081	Checking Checking	10/25/1983 10/25/1983 10/25/1983	Sharolyn Boutte or Latasha Aggison Jamie Cormier or Dolan Thomas	\$0.00 \$0.00 \$0.00 \$0.00	\$300.00 \$0.00	\$300.00 \$0.00	Imprest Imprest	PHU Petty Cash Account PHU Petty Cash Account	N/A CLOSED	N/A Y 0.00 Y	
326 326	LDH OPH LDH OPH LDH OPH	Home Bank First Guaranty Bank	St. Martin Tangipahoa	6230081 6017150	Checking Checking	10/25/1983 12/20/2000 10/25/1983	Jamie Cormier or Dolan Thomas Verda Mitchell	\$0.00 \$0.00 \$0.00 \$0.00	\$480.00 \$350.00	\$480.00 \$350.00	Imprest Imprest	PHU Petty Cash Account PHU Petty Cash Account	N/A N/A	N/A Y N/A Y	
326	LUII OPH	Merchants & Farmers Bank & Trust	venon	5022088	Checking	10/25/1983	Marilynn Ingram Benjamin Mercer, Hampton Lea, Heather Giammanchere, Jesse Moreau, Jessica Banford, Laura Beth Lott, Lisa Prevost, Rebecca	\$0.00 \$0.00	\$200.02	\$200.02	unprest	PHU Petty Cash Account	N/A	N/A Y	
330 330	LDH-OBH-ELMHS LDH-OBH-ELMHS	The Highlands Bank The Highlands Bank	Imprest Fund - ELMHS Patients Activity Fund - ELMHS	1000101 1010972	Checking Checking	Unknown Unknown	Ratcliff, Renee Lane, Rhodalyn Williams CLOSED	\$0.00 \$0.00 \$0.00 \$0.00	\$15,618.50 \$0.00	\$13,113.79 \$0.00	Seed Seed	Imprest Fund Patient Recreation Fund	N/A CLOSED	N/A Y \$0.00 Y	Account closed 04/30/21 and funds transferred to Imprest account.
220	LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - ELMHS	4004064218	Checking	Unknown	Benjamin Mercer, Hampton Lea, Heather Giammanchere, Jesse Moreau, Jessica Banford, Laura Beth Lott, Lisa Prevost, Rebecca Ratcliff, Renee Lane, Rhodalyn Williams	\$43.37 \$93.10	\$828,627.60	\$882,700.19	Patients' Funds	Patient Accounts Funds	N/A	N/A N	Personal funds of ELMHS' patients
330 330 330	LDH-OBH-ELMHS LDH-OBH-CLSH LDH-OBH-CLSH	The Highlands Bank Capital One Bank	Patient Accounts - ELMHS Patient Accounts - CLSH	4004064218 102551 8005172218	CD Savings	Unknown Unknown		\$43.37 \$99.10 \$3.25 \$0.00 \$62.89 \$0.00	\$828,627.80 \$12,930.50 \$249,478.47			Patient Accounts Funds Provide account for patients' banking needs.	N/A N/A N/A	N/A N N/A N	Personal funds of ELMHS' patients
330		Evangeline Bank	Patient Accounts - CLSH	41500163	Checking	Unknown	Sammie Mathews, Denzell Weston, Celeste Gauthier Acet not active - signers have not signed signature card as of	\$84.83 \$0.00	\$344.819.07	\$378,408.90	Patients' Funds	Provide account for patients' banking needs. Transferring account number 41500163 to this account due to attempt	N/A ed	N/A N	
330	LDH-OBH-CLSH LDH-OBH-CLSH	Evangeline Bank Evangeline Bank	Patient Accounts - CLSH Petry Cash - CLSH	71610026 41500384	Checking Checking	Unknown Unknown	12/31/2020 Sammie Mathews, Denzell Weston, Celeste Gauthier	\$0.00 \$0.00 \$2.62 \$0.00	\$0.00 \$11,025.18	\$0.00 \$10.539.62	Patients' Funds Original Seed from Operating Account; Reimbursement Request Replenished from Operating Account Monthly	fraudulent activity. Imprest Fund	N/A N/A	N/A N N/A Y	
330 330 330	LDH-OBH-CLSH LDH-OBH-CLSH	Evangeline Bank Chase Bank	Sundry Fund - CLSH Chapel Fund - CLSH	41500384 41500171 8300031364	Checking Checking Savings	Unknown	Sammie Mathews, Denzell Weston, Celeste Gauthier Celeste Gauthier, Amanda Stalsby	\$2.19 \$0.00 \$0.06 \$0.00	\$8,730.74 \$2,143.35	\$8,285.18 \$2,143.39	Fundraising Activities; Donations Donations	Provide account for fundraising activities Account for funds donated for building improvements	N/A N/A	N/A N N/A N	
340 340	Pinecrest Supports and Services Center Pinecrest Supports and Services Center	Capital One Bank Capital One Bank	Travel & Imprest Fund Extra Benefit Fund	3498050 2532417 8300201006	Checking Checking	Prior to 1991 Prior to 1991	Dennis Dennis	\$0.00 \$85.60 \$0.00 \$36.23	\$11,826.16 \$540,728.22	\$542,358.37	Reimbursement of expenditures - petty cash and travel members	Petty Cash for Pinecrest Facility Monies for individual client related expenses	N/A N/A	N/A N N/A N N/A N	
340 340 340	Pinecrest Supports and Services Center Central Louisiana Supports & Services Center Central Louisiana Supports & Services Center	JP Morgan Chase Chase Bank Chase Bank	Clients' Account Louisiana Special Eduation Center LSEC SSA Student Beneficiary Acct	8300201006 8300206911 8300019305	Checking Checking Checking	Prior to 1991 12/14/1994 11/10/1994 12/31/2003	Dennis Kristy Flynn & Daniel Debevec Kristy Flynn & Daniel Debevec Kristy Flynn & Daniel Debevec	\$0.00 \$3,056.57 \$2.79 \$1,043.11 \$132.90 \$0.00	\$1,249,416.74 \$5,676.29 \$198,367.79	\$876,684.97 \$3,558.88 \$207,246.36	IAT Fiduciary	Client's personal funds Operating Account for Petty Cash & Travel Clients Personal Funds	N/A N/A N/A	N/A N	
340 340 375	Central Louisiana Supports & Services Center Central Louisiana Supports & Services Center	MidSouth Bank Chase Bank	Auxiliary Acet Louisiana Special Education Center	28001354 531250376	Checking Zero Balance Clearing Acct	10/10/2013	Kristy Flynn & Daniel Debevec	\$0.00	\$11,991.91 \$0.00	\$11,985.91 \$0.00	Fiduciary Self-Generated	Clients Personal Funds Donations, Vending Commissions, Club Activities EFT Employee Meal Purchase Payroll Deductions	N/A N/A	N/A N N/A Y N/A N/A	
375 375 376	Imperial Calcasieu Human Services Authority Imperial Calcasieu Human Services Authority Central LA Human Services District	Capital One Bank Sabine State Bank JP Morgan Chase	Imperial Calcasieu Human Services Authority Imperial Calcasieu Human Services Authority La DHH-Central HSD Magellan	2082138415 500001031 235052106	Checking Checking ZBA	N/A N/A unknown	Melanie Jackson Melanie Jackson unknown		\$52,753.42 \$446.00 \$0.00		SGR	Operating Account for LCBHC, JDBHC, and CYBHC Operating Account ABHC & BBHC deposit funds collected from Medicaid	N/A N/A N/A	N/A N/A	
376	Central LA Human Services District	JP Morgan Chase	La DHH-Central HSD Medicare	838613420	ZBA ZBA	unknown	unknown	\$0.00 \$0.00	\$0.00	\$0.00	SGR - Medicare	deposit funds collected from Medicare deposit funds collected locally; monthly remittance to LA State Treasu	N/A ry;	N/A Y N/A Y	account is a Zero Balance account; transactions recorded by LDH account is a Zero Balance account; transactions recorded by LDH
376 376	Central LA Human Services District	Capital One	Central LA Human Services District	816004748	Checking	unknown 12/13/2018	Rebecca Craig/Karin Shrader	\$0.00 \$0.00	\$2,228.52 \$282,268.65	\$2,210.00		balance of \$2,000 maintained in account deposit funds collected locally; monthly remittance to LA State Treasa	N/A ry;	N/A Y	+
376	Central LA Human Services District	Sabine State Bank	Central LA Human Services District	1058001643	Checking	12/13/2018	Rebecca Craig/Karin Shrader	\$0.00 \$0.00 Page 2 of 5	\$282,268.65	\$133,496.63	SGR	balance of \$50 maintained in account	N/A	N/A Y	-

							In	Interest									
1 TOTO #		Name of Bank	P1.	B1	Account Type	Data Assessment of Comm	dı		ank Fees paid			Source(s) of funds deposited into the bank account	P	If closed, dates of closu		Budgeted	
Agency ISIS # 377	Agency Name Northwest LA Human Svc. District	Name of Bank Exchange Bank	Bank account name OBH of Natchitoches	Bank account # 9303009386	(checking/savings) Checking	Date Approved by the CMRB	Authorized Signatures on Account qu Wendy Goad, Allie Allen Allie Allen, Robena Petterway, Carol Robertson, Tina Rivera,	S0.00	ring the quarter \$0.00	quarter \$6,032.55	end of the quarter \$4,442.61	(SGR, fed, IAT etc.) SGR	Purpose of the bank account Deposits	(attach documentation	N/A	(Y/N) Y	Comments
377	Northwest LA Human Svc. District	Capital One Bank	Shreveport Behavioral Health Clinic LA Dept. of Health and Hospitals - Minden Behavioral	237191	Checking	N/A	Doughs Efferson Marsha Hayes, Allie Allen, Carol Robertson, Tina Rivera,	\$0.00	\$0.00	\$50,896.41	\$33,820.28	SGR	Deposits	N/A	N/A	Y	
377	Northwest LA Human Svc. District	siness First Bank (formerly Richland State E	Ba Health Clinic	12091308	Checking	N/A	Douglas Efferson Farnetta Green, Allie Allen, Carol Robertson, Gloria Lott,	\$0.00	\$0.00	\$1,396.69	\$818.93	SGR	Deposits	N/A	N/A	Y	
377	Northwest LA Human Svc. District	Sabine State Bank	NLHSD Many Behavioral Health Clinic	1073007625	Checking	7/16/2020	Douglas Efferson Farnetta Green, Allie Allen, Carol Robertson, Gloria Lott,	\$0.00	\$0.00	\$31.35	\$31.35	SGR	Deposits	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	Douglas Efferson Marsha Hayes Allie Allen, Carol Robertson, Gloria Lott, Douglas	\$0.00	\$0.00	\$4,698.87	\$3,005.20	SGR	Deposits	N/A	N/A	Y	
377	Northwest LA Human Svc. District Northwest LA Human Svc. District	Business First Bank	NLHSD dba Minden Behavioral Health Clinic	80030236343	Checking	7/16/2020	Mekisha McCraw; Allen Allen; Carol Robertson, Gloria Lott,	\$0.00	\$0.00	\$0.00	\$100.00	SGR	Deposits	N/A	N/A N/A	Y	
377	Northwest LA Human Svc. District	Business First Bank	NLHSD dba Shreveport Behavioral Health Clinic	80030236369	Checking	7/16/2020	Douglas Efferson Byron P. Decoteau, Jr.;	\$0.00	50.00	\$0.00	\$250.00	SGR	Deposits	N/A	N/A	Y	
			State of LA Treasury Department for the Acct of Dept of				Christopher D. Deer; Jacqueline Y. Garrison; Melinda G. Robert;										
560	State Civil Service	Hancock Whitney Bank	Civil Service	24028	Checking	6/21/1983	Martha Mansfield Adrienne Bordelon	\$0.00	\$0.00	\$6,350.00	\$6,000.00	IAT; SGR	Imprest Account	N/A	N/A	Yes	
		Hancock	State of LA Treasury Department EX Municipal Fire and				Kesha Feigley Sherri Cobb										
561	Municipal Fire and Police CS	Whitney Bank	Police CS	49781307	Checking	2/19/2019	Debra Bourque Kathleen M. Allen	\$0.08	\$0.00	\$1,001.71	\$1,001.79	SGR	Imprest Account	N/A	N/A	Yes	-
17-562	Ethics Administration	Hancock Whitney Bank	State of LA Treasury Department for the Acct of Ethics Administration	24072	Checking	6/21/1983	Carolyn A. Landry Kristy F. Gary	\$0.00	\$0.00	\$5,365.20	\$4,624.46	General Fund	Imprest Account	N/A	N/A	Yes	
601 601	LSU LSU	JPMorganChase JPMorganChase	LSU - A&M (General Fund) LSU System (Health Plan Premiums)	7900000051 645888538	Checking Checking	5/24/1991 2/20/2004	Donna Torres, Elahe Russell S66 Donna Torres, Elahe Russell S5	66.184.90 \$5,109.10	\$19.475.71 \$364.90	\$90.887.789.77 \$15,852,528.74	\$91.145.955.40 \$8,412,229.54	all sources employee payroll deducts and all sources	Operaing Hold LSU Health Plan premiums collected	NA NA	NA NA	N N	
601 601	LSU LSU	Bank of America JPMorganChase	LSU - A&M (Paymode Billing Account) LSU - A&M (Bank Cards)	488031265274 7900345199	Business Checking ZBA	5/24/1991	Donna Torres, Elahe Russell, Patrice Gremillion Donna Torres, Elahe Russell	- :	\$3,272.89 \$63.00	\$14,373.30	\$19,075.30		Clearing account for Paymode ACH payments & Athletics prepaid cards Zero Balance clearing account for Epayables payments	NA NA	NA	N N	
601	LSU	JPMoreanChase	LSU - A&M (Zero Balance/Disbursement Acct) LSU System Claims Account (Zero Balance/Disbursement Acct)	950000558 515727787	ZBA	5/24/1991 6/9/2006	Donna Torres, Elahe Russell Donna Torres, Elahe Russell	-	\$3,488.67	-	-		Zero Balance clearing account for General Fund check payments Zero Balance clearing account for LSU Health Plan Claims check	NA NA	NA NA	N N	
601 601	LSU	JPMorganChase JPMorganChase JPMorganChase	LSU System (Flexible Benefits Plan)	789549805	ZBA Checking ZBA	8/20/2004	Donna Torres, Elahe Russell	- 1	\$837.49	\$1,291,850.74	\$1,344,791.80	Employee funds	payments Deposit/ACH account for Flexible Spending deposits and claims	NA NA	NA NA NA	N N	
601 601	LSU LSU	JPMorganChase JPMorganChase	LSU - A&M (Tiger Card Account) LSU- A (Federal Family Education Loan Program) Medical Research	656489416 707709812 281777760	ZBA ZBA ZBA	6/29/2006 5/10/2018	Donna Torres, Elahe Russell Donna Torres, Elahe Russell Donna Torres, Elahe Russell		\$54.00	-	-		Clearing Clearing Zero Balance clearing account for medical research	NA NA	NA	N N	
601 602	LSU LSU Alexandria	The Cottonport Bank Capital One	Medical Research LSU - A (Student Loan Fund)	1009001882 1908162	Checking Deposit only	9/14/2017	Donna Torres, Elahe Russell Gill	\$1.48	\$750.00	\$2,378,940.91 \$11,680.20	\$11,681.68	all sources	Checking account for medical research Interest only	NA NA	NA		
602 602	LSU Alexandria LSU Alexandria	Capital One Capital One	LSU - A (Petry Cash) LSU - A (General Fund)	772098383 772098391	Checking Deposit only		Gall Gall	\$541.54 \$567.04	\$3,111.84 \$6,740.86	\$2,780,617.88 \$2,648,458.46	\$3,561,405.91 \$6,317,142.52	all sources all sources	Petty cash reimbursements, Suscent refunds, Agency accounts, Interest Deposits and Payments	NA NA	NA	N N	
602	LSU Alexandria	Capital One	LSU - A (International Wires)	2082773935	Deposit only		Gill Chancellor, VC Academic Affairs, Vice Chancellor for Finance &		-	\$0.00	\$10,287.05	all sources	Deposits and Payments	NA	NA.	N	-
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	General Fund	700321127	Checking	3/24/1994	Administration \$55 Chancellor, VC Academic Affairs, Vice Chancellor for Finance &	55,199.14	\$6,171.59	\$66,756,540.06	\$63,988,781.76	All Sources	Duily Operations	NA	NA	N	+
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Payroll Account	700320665	Checking	3/24/1994	Administration Chancellor, VC Academic Affairs, Vice Chancellor for Finance &		-	-	-	All Sources	Entity Payroll Clearing ZBA	NA	NA NA	N N	1
604	LSU Health Science Center - New Orleans	J.P. Morgan Chase	Visa/Master chg Depository Acct	700320852	Checking	3/24/1994 2/11/2004	Administration Chancellor, VC Academic Affairs, Vice Chancellor for Finance &	5604.34	-	\$958,812.66	\$1,101,865.12	SGR	Merchant Transactions	NA NA	NA	N	1
604	LSU Health Science Center -New Orleans LSU Health Science Center -New Orleans	J.P. Morran Chase	Blackboard Systems Microsystems Sales	656290921 656290939	Checking	2/11/2004 2/11/2004	Administration Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$17.24		\$28,799.73 \$664.88	\$30,969.66 \$861.40	Student deposits SGR	Student campus card Auxiliary Sales	NA NA	NA NA	N N	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase J.P. Morgan Chase	Bookstore Bankcard Acet	656290939 700321268	Checking	3/24/1994	Administration Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$101.02	\$125.00	\$664.88	\$861.40 \$220,997.88	SGR	Aux Merchant Sales	NA NA	NA NA	N N	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Bookstore Bankcard Acct	700321845	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	80.61	312.30	\$1,043.74	\$1,044.35	SGR	Aux Merchant Sales	NA NA	NA.	N	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Dental School Bookstore	700321853	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	NA NA	NA	N	
604	LSU Health Science Center -New Orleans	J.P. Morgan Chase	Dental School Student Clinic	700344942	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration	\$798.05		\$940,662.00	\$1,704,386.50	SGR	Student Dental Practice Oper	NA	NA	N	
604	LSU Health Science Center -New Orleans	J.P. Morran Chase	LSU Medical Center Student Loans	700189677	Checking	3/24/1994	Chancellor, VC Academic Affairs, Vice Chancellor for Finance & Administration			_		SGR	Student Alternative Loan Trans -ZBA	NA	NA	N	
604	LSU Health Science Center - New Orleans	U S Bank	Federal Loans	183037729	Checking		Chancellor, VC Academic Affairs, Vice Chancellor for Finance &	\$1.80	\$1,409.35	\$26,675.55	\$27,611.36	SGR	Student Loan Repayment Trans	NA		N	
604	LSU Health Science Center -New Orleans LSU Eunice	J.P. Morgan Chase	State of Louisiana Treasury Department Louisiana State	588150331 2538067	Checking		Administration Nancee Sorenson, Amy Greagoff, John Hamlin	\$289.08		\$330,636.62	\$639,696.47 375, 130 . 75	SGR	Student Housing Deposits	NA NA	NA NA	N N	
605	LSU Eunice	St. Landry Bank and Trust Company St. Landry Bank and Trust Company	University at Eunice General Fund Account State of Louisiana Treasury Department Louisiana State University at Eunice Petry Cash Fund Account	2538067	Checking		Nancee Sorenson, Amy Greagoff, John Hamin Nancee Sorenson, Amy Greagoff, John Hamin	\$0.96		\$596,632.99 \$32,851.46	\$30,319.96	Self-generated, fed, state, etc. Petry Cash from LSU	Deposit funds collected. Pay local bills.	N/A	N/A N/A	N N	
606	LSU Shreveport	Capital One	LSU - S (Operating)	3068900	Checking	3/24/1994	Barbie Cannon, Beth Anderson, Cassandra Johnson, Veronica	\$7,794.84	\$7,742.67	\$36,188,680.06	\$33,573,208.66	all sources	Operating	NA NA	NA NA	N	
607 607	LSU Agricultural Center LSU Agricultural Center	JPMorganChase Bank of Commerce & Trust	LSU - AG (Dean Lee Research Station) LSU - AG (Rice Research Station)	830000949 10580159	Checking Checking		Guy Boyd Padgett Steven Linscombe, Darlene Regan, Carol Ledoux			\$20,000.00	\$19,916.99	all sources all sources	Petty Cash Petty Cash	NA NA	NA	N N	
607 607	LSU Agricultural Center LSU Agricultural Center	Cross Keys Bank First Guaranty Bank	LSU - AG (Northeast Research Station) LSU - AG (Hammond Research Station)	809 10170	Checking Checking		Donnie Miller, Alana Sandidge Regina Bracy, Karen Brewer Eric Webster	-	-			all sources all sources	Petty Cash	NA NA	NA	N N	
607 607	LSU Agricultural Center LSU Agricultural Center	First National Bank Hancock Bank	LSU - AG (Iberia Research Station) LSU - AG (Southeast Research Station)	234257 10914224	Checking Checking		Vinicius Moreira	- 1	- :	\$0.00	\$0.00	all sources all sources	Petty Cash Petty Cash Petty Cash	NA NA	NA	N N	
607 607	LSU Agricultural Center LSU Agricultural Center	Capital One Regions Bank	LSU - AG (Hill Farm Research Station) LSU - AG (Red River Research Station)	672168007 171721975	Checking Checking		Patrick Colyer, Laura Haley, William Owens Patrick Colyer					all sources all sources	Petty Cash Petty Cash	NA NA	NA NA	N 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 \$45	49,399.74	\$9,119.23	\$59,622,887.43	\$56,440,482.65	All funds	Operations			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 David Lewis Cindy Rives Sheila Faour		-	-	-	General Fund	Payroll			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. JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018.
611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center MW Feist Chair-Medicine LSU Health Sciences Center Schumpert Chair-	277399231	Checking	12/9/2016	David Lewis Cindy Rives Sheila Faour David Lewis Cindy Rives Sheila Faour	\$0.30	\$39.00	\$535.09	\$496.39	Endowment Earnings	Endowed Chair Activity			N	CMRB approved LSU Banking and Invetment Policies December 9, 2016. JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018.
611	LSUHSC Shreveport	JPM Chase	Neurobiology	277399686	Checking	12/9/2016	Steven McAlister David Lewis Cindy Rives Sheila Faour	\$186.83	\$39.00	\$322,412.06	\$322,559.89	Endowment Earnings	Endowed Chair Activity			N	CMRB approved LSU Banking and Invetment Policies December 9, 2016. JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018.
611	LSUHSC Shreveport	JPM Chase	LSU Health Sciences Center WK Chair-Molecular Biology LSU Health Sciences Center MW Feist Chair-	277500093	Checking	12/9/2016	Steven McAlister David Lewis Cindy Rives Sheila Faour	\$31.14	\$39.00	\$53,763.31	\$53,755.45	Endowment Earnings	Endowed Chair Activity			N	CMRB approved LSU Banking and Invetment Policies December 9, 2016. JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018.
611	LSUHSC Shreveport	JPM Chase	Transplantion Surgery	277500382	Checking	12/9/2016	Steven McAlister David Lewis Cindy Rives Sheila Faour	\$53.33	\$39.00	\$92,048.43	\$92,062.76	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	\$212.68	\$39.00	\$367,018.71	\$367,192.39	Endowment Earnings	Endowed Chair Activity			N	CMRB approved LSU Banking and Invetment Policies December 9, 2016. JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018.
611	LSUHSC Shreveport LSUHSC Shreveport	JPM Chase JPM Chase	in Cardiovascular Disease LSU Health Sciences Center Shreveport- MW Feist Chair	656867725 668595769	Checking	10/1/2020	Steven McAlister David Lewis Cindy Rives Sheila Faour Steven McAlister		-	-		Endowment Earnings Endowment Earnings	Endowed Chair Activity Endowed Chair Activity			N N	CMRB approved LSU Banking and Invertment Policies December 9, 2016. JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRB approved LSU Banking and Invertment Policies December 9, 2016.
620	System	Louisiana Asset Management Pool	in Interventional Cardiology Institution Warrant Account	LA-01-1082-0001	Checking	1/18/2017	Marcus Jones, Eddie Meche & Kecia Neal \$1	\$1,519.79	\$0.00	\$244,778.72	\$21,614,076.94	GF, SGR Appropriation, tuition, student assessed & university assessed	Used to transfers appropriated fund to Institutions	N/A	N/A	N	CMKB approved LSO Banking and inventient Policies December 9, 2010.
621 621	Nicholls State University Nicholls State University	Capital One Capital One	NiSU Operating Account NiSU Wire Clearing Account	4355267 882370704	Checking Checking			\$840.28 \$0.00	\$0.00 \$0.00	\$15,492,352.25 \$72.571.66	\$12,633,958.79 \$262.551.40	fees, grants & contracts Same as operating account above	General university operations General university operations			Y	
621 621	Nicholls State University Nicholls State University Nicholls State University	Capital One Capital One	NiSU Colonel Card Clearing NiSU Payroll Account	2080156777 4356675	Checking Checking		University President, VP of Finance and Controller University President, VP of Finance and Controller	\$0.00 \$0.00	\$0.00 \$0.00	\$10,635.26 \$22,278.48	\$21,933.23 \$54,553.00	Funds held in custody for others Transferred from operating account	Colonel Card deposits General university operations			Y	
621 621	Nicholls State University Nicholls State University Nicholls State University	Capital One Capital One	NiSU ED/PMS NiSU Petty Cash	5300849 4358083	Checking Checking		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	\$85,186.00 \$1,572.62	Federal awards Transferred from operating account	Student financial aid, federal grants			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 \$0.13	\$0.00 \$0.00	\$2,949.01 \$5,291.71	\$2,211.88 \$5,291.84	Transferred from operating account Self Generated	General university operations General university operations General university operations			Y	<u> </u>
625	Louisiana Tech University	JP Morgan Chase	State of LA, LA Tech Univ Gen Fund	8810000262	Checking			\$113.86	\$564.71	\$5,413,646.41	\$4,846,616.84	Fed, other agencies	ACH deposits, Federal deposits		1	Y	
625	Louisiana Tech University	JP Morgan Chase	State of Louisiana, La Tech University	9201003674	Checking		Lisa Cole Dow Eldridge	\$1.05	\$264.32	\$29,188.71	\$28,720.86	SGR	Deposits for tuition and fee payments via wire & ACH			Y	-
625	Louisiana Tech University	BNY Melion	La Tech Univ 2012 Refunding Bond State of Louisiana Treasury Dent, LA Tech University	38-4598	Checking		Not Applicable	\$0.00	\$0.00	\$18.324.39	\$18.324.39	SGR	Debt Service			N	<u> </u>
625	Louisiana Tech University	Iberia Bank	General Fund State of Louisiana - Louisiana Tech	5702006637	Checking		Lisa Cole	\$13.93	\$0.00	\$22.101.42	\$22,115.35	Internal Transfers	Wire Transfers and Investments	 	1	Y	<u> </u>
625	Louisiana Tech University	Origin Bank	University Credit Card and Internet Payments	2154633	Checking			\$2,009.85	\$107.88	\$2,391,559.08	\$1,851,513.64	SGR	Credit Card & Internet Payments			Y	+
625	Louisiana Tech University	Origin Bank	University Tech Express State of Louisiana - Louisiana Tech	2154641	Checking			\$167.73	\$56.52	\$251,939.85	\$228,586.91	SGR	University student debit plan program	 	+	N	+
625	Louisiana Tech University	Origin Bank	University Student Refund Account	2214377	Checking		Lisa Cole Dow Eldridge	\$0.01	\$849.84	\$0.00	\$0.00	Internal Transfers	Student refunds			N	+
625	Louisiana Tech University	Origin Bank	University Payroll Account State of Louisiana - Louisiana Tech University Student Financial Aid	2214385 2214407	Checking		Lisa Cole Dow Eldridge	\$0.28 11.340.15	\$2,990.61	\$0.04	\$0.02	Internal Transfers	Payroll	1	1	Y	+
625	Louisiana Tech University Louisiana Tech University	Origin Bank	State of Louisiana - Louisiana Tech	2214407 2214415	Checking		Lisa Cole Dow Eldridge \$11 Lisa Cole Dow Eldridge	11,540.15	\$49.44	\$19,752,986.59	\$15,664,586.31	Federal SGR	Federal financial aid and private student loans Main Checking Account			Y	
625	Louisiana Tech University Louisiana Tech University	Origin Bank Origin Bank	University Main Checking State of Louisiana - Louisiana Tech University Main Deposit Account	2214415	Checking			\$0.36 11,049.66	\$1,456.86 \$1,609.39	\$0.00 \$16,095,591.32	\$0.00 \$23,314,034.74	SGR SGR	Main deposit account. Daily deposits, state appropriations, web check			Y	
6,0	Louisiana Tech University	Origin Bank Regions Bank	State of Louisiana Treasury Dept - Louisiana Tech University General Account	2214423 4850012521	Checking			\$0.09	\$1,609.39	\$16,095,591.32	\$23,314,034.74 \$3,204.85	SUR Internal Transfers	payments Wire Transfers and Investments			v	
625			State of Louisiana Treasury Dept - Louisiana Tech University	4830012819 830112819	Savings		Lisa Cole Dow Eldridge	\$0.13	\$0.00	\$5,258.53	\$5,258.66	Gift/Interest	Certificate of Deposit			N	
625		Regions Bank			sk skins	9/1/1967	Daryl Burckel and Mona White Daryl Burckel and Mona White	11,695.00	\$3,967.00	\$25,029,455.00 \$1,520,417.00	\$35,703,730.00 \$500,559.00	SGR and Appropriations Federal Funds	main depository student aid/grants			Y	-
	Louisiana Tech University	Regions Bank Chase Bank Chase Bank	McNeese University State of LA Revolving Fund McNeese University State of LA MSU Student Aid Fund	850000208 8500002468	checking	8/1/1967 7/9/1979	Daryl Burckel and Mona White	\$870.00									
625 627		Chase Bank	McNeese University State of LA Revolving Fund McNeese University State of LA MSU Student Aid Fund McNeese University State of LA Federal Family Educa Loan Fund	850000208 8500002468 6101169978	checking checking checking	7/9/1979	Daryl Burckel and Mona White Daryl Burckel and Mona White	\$3.00		\$47,041.00	\$69,461.00	Alternative Student Loans	student aid			Y	
625 627 627 627	Louisiana Tech University McNeese State University	Chase Bank Chase Bank Chase Bank Chase Bank	McNeese University State of LA Revolving Fund McNeese University State of LA MSU Student Add Fund McNeese University State of LA Federal Family Educa Loan Fund McNeese University State of LA MSU Federal Perkins Loan Fund	8500002468 6101169978 8500002457	checking	12/18/1995 7/9/1979	Duryl Burckel and Mona White Duryl Burckel and Mona White	\$3.00 \$2.00		\$47,041.00 \$78,580.00	\$69,461.00 \$96,507.00	Alternative Student Loans Student loan payments	student aid student aid			Y Y	
625 627 627 627 627 627	Louislana Tech University McNeese State University	Chase Bank Chase Bank Chase Bank Chase Bank Iberia Bank	McNeese University State of LA Revolving Fund McNeese University State of LA MSU Student Ad Fund McNeese University State of LA MSU Student Ad Fund McNeese University State of LA MSU Student Ad Fund Loan Fund McNeese University State of LA MSU Federal Perkins Loan Fund McNeese State University Pavroll Account State of LA Treasury Dept McNeese State Univ Accounts	8500002468 6101169978 8500002457 20001630946	checking checking checking	12/18/1995 7/9/1979 11/1/2002	Daryl Burckel and Mona White Daryl Burckel and Mona White Daryl Burckel and Mona White	\$3.00	\$560.00	\$47,041.00 \$78,580.00 \$112,501.00	\$69,461.00 \$96,507.00 \$44,834.00	Alternative Student Loans Student Joan payments University funds to cover payroll	student aid student aid payroll checks			Y Y Y	
625 627 627 627	Louisiana Tech University McNeese State University	Chase Bank Chase Bank Chase Bank Chase Bank	McNesse University State of LA Revolving Fund McNesse University State of LA MSU Student Add Fund McNesse University State of LA Federal Family Educa Loan Fund McNesse University State of LA MSU Federal Perkins Loan Fund McNesse State University Payroll Account	8500002468 6101169978 8500002457	checking	12/18/1995 7/9/1979	Daryl Burckel and Mona White Daryl Burckel and Mona White	\$3.00	\$560.00	\$47,041.00 \$78,580.00	\$69,461.00 \$96,507.00	Alternative Student Loans Student loan payments	student aid student aid			Y Y	

		accounts for the quarter ending Sep														
							Interest Earnings		Sank account balance at					Balance in		
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	during Authorized Signatures on Account 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)		Budgeted	Commente
627	McNeese State University	Jeff Davis Bank & Trust Co	McNeese State Univ Scholarship Fund State of LA Treasury Dept	60001079	checking	7/9/1979	Daryl Barckel and Mona White \$184.00	during the quarter	\$729,792.00	\$729,975.00	Scholarship donations	student aid	(attach documentation)	ciosure	Y	Comments
640 640	University of Louisiana at Lafayette University of Louisiana at Lafayette	JP Morgan Chase JP Morgan Chase	Operating Account	8700020541 8700020552	checking checking	1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$580.67	\$3,191.99	\$6,450,548.22 \$144,921.91	\$34,774,938.06 \$141,691.05	GF, SGR	University operations			Y Y	
640 640	University of Louisiana at Lafayette University of Louisiana at Lafayette	JP Morgan Chase JP Morgan Chase	General Payroll Student Account Nursing Loan Fund	8700026052 7000021520	checking checking	1/14/2010 1/14/2010 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$2.43	-	\$3,937,388.00 \$98,072.64	\$12,443,389.86 \$98,075.07	SGR SGR SGR	Payroll Student Refunds Nursing Loan operations			Y	
640 640	University of Louisiana at Lafayette University of Louisiana at Lafayette	JP Morgan Chase Whitney	Alumni Fund Fed Supplemental Educational Opportu Grant Prog Federal Work Study Program	7001472761 21192317	checking checking	1/14/2010 1/14/2010 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais S. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais S. O.08	-	\$424,313.85 \$1,002.60	\$424,313.85 \$1,002.68	SGR FEDERAL FEDERAL	Alumni +			Y	
640 640	University of Louisiana at Lafayette University of Louisiana at Lafayette	Whitney Whitney	Federal Funds (DFAFS)	21192260 21000516	checking checking	1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais		\$1,002.60 \$1,000.00	\$1,002.68 \$7,660.00	FEDERAL	* Federal drawdowns			Y	
640 640	University of Louisiana at Lafayette University of Louisiana at Lafayette	Whitney Whitney	Federal Perkins Loan Program Clearing Account	21192058 21192414	checking checking	1/14/2010 1/14/2010 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$12.25 E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$530.42	\$129.38 \$5,269.07	\$162,039.91 \$8,559,647.67	\$161,922.78 \$1,964,864.42	FEDERAL GF, SGR SGR	Perkins Loan operations University depository			Y	
640 640	University of Louisiana at Lafayette University of Louisiana at Lafayette	Capital One Capital One	U.L. Athletic Development Fund U.L. Federal PELL Grant Program	11045 292230		1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais - Luce Lebert Lebert Lebert Lebert Calais - Luce Lebert Le		-		FEDERAL	e Contact Consequence	11/6/2017 11/6/2017	1,250.51	Y	transferred funds to Operating account transferred funds to Operating account
640 640	University of Louisiana at Lafayette University of Louisiana at Lafayette University of Louisiana at Lafayette	Capital One Iberia Iberia	ULL Student Loan Fund NIRC Academic Enhancement No 1	1702667900 1703158900	checking checking	1/14/2010 1/14/2010 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlane, Debra Calais E. Joseph Savoie, Jerry Luke LeBlane, Debra Calais E. Joseph Savoie, Jerry Luke LeBlane, Debra Calais \$888.15	-	\$47,260.62 \$2.368.206.41	\$47,278.34 \$2,369.094.56	SGR SGR SGR	Student Loan operations * Padowments	11/0/2017	502,506.51	Y	transferred funds to Operating account
640 640	University of Louisiana at Lafayette University of Louisiana at Lafayette	Iberia Home	Plant Fund University of Louisiana at Lafayette	1702668800 2063057002	checking checking	1/14/2010 3/21/2017	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais S129.66 E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$129.28		\$345,729.16 \$1,003,884.20	\$345,858.82 \$1,004,013.48	SGR SGR	University operations			Y Y	account opened 04/17/17
640 640	University of Louisiana at Lafayette University of Louisiana at Lafayette	JP Morgan Chase JP Morgan Chase	JEFFERSON CAFFERY MUSIC-PIANO PREPARATORY	100072420035 010-007-9515085	CD CD		n/a n/a		\$13,438.75 \$10,050.12	\$13,438.75 \$10,050.12	SGR SGR	Scholarships Scholarships			Y Y	
644	Bossier Parish Community College	Citizens National Bank	Operating/Federal Funds Account	##8112	Checking		Rick Bateman Raymond Abraham \$6,836.00	(\$3,464.00)	\$6,997,027.00	\$23,318,289.00	All Funds	Operating/Federal Funds	N/A	N/A	Yes	
656	SSD	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired	887260602	Checking	8/24/2010	Katherine Granier Mark Ott	s -	\$20,449.25	\$21,482.22	Imprest Seed	Employee Travel Reimb. & Student Transportation Reimb.	N/A	N/A	N	
656	SSD	JP Morgan Chase	Louisiana Schools for the Deaf and Visually Impaired - LSDVI Student Bank Louisiana Schools for the Deaf and Visually Impaired -	937379360	Checking	6/1/2011	Katherine Granier Mark Ort Katherine Granier	s .	\$5,575.28	\$5,575.28	Non-Appropriated	LSDVI Student Bank	N/A	N/A	N	
656	SSD	JP Morgan Chase	LSD Student Activities Fund Louisiana School for the Visually Impaired Student	937379352	Checking	6/15/2011	Mark Ott - Katherine Granier	s -	\$43,050.58	\$46,231.43	Non-Appropriated	School Activity Funds from fundraisers & donations	N/A	N/A	N	
656	SSD	JP Morgan Chase	Activities Fund	7900737895	Checking	6/26/2003	Mark Ott - Katherine Granier	s -	\$77,914.68	\$95,533.01	Non-Appropriated	School Activity Funds from fundraisers & donations	N/A	N/A	N	
656	SSD	JP Morean Chase	Louisiana Schools for the Deaf and Visually Impaired - LSD Student Activities Fund	100077354682	Certificate of Deposit Certificate	N/A	Mark Ott . Mark Ott Jr.	s .	\$31,602.96	\$31,602.96	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N	
656	SSD	Regions Bank	Louisiana School for the Deaf	40090057481512	of Deposit Certificate	N/A	Wynt Vial . Mark Ott Jr.	S -	\$10,000.00	\$10,000.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N	
656	SSD	Regions Bank	Louisiana School for the Deaf	40090057481504	of Deposit Mutual Fund	N/A	Wyatt Vial	s	\$10,000.00	\$10,000.00	Non-Appropriated	Investment of a portion of LSD School Activity Funds	N/A	N/A	N	
656 662	SSD Louisiana Educational Television Authority	BlackRock Fund JP Morgan Chase	Claiborne E Talbot III Scholarship Fund LA Treasury Acet OSRAP Operating Acet	3429024 950000698	(100% US Government Bonds) checking	N/A	Katherine Granier \$0.13 State Treasurer \$0.00	\$19.57 \$0.00	\$11,187.47 \$1,584,796.90	\$11,187.60 \$7,945,621.11	Non-Appropriated General Fund, Self generated, IAT & Stat. Ded.	Endowment fund for Scholarships Operating Account	N/A N/A	N/A N/A	N Y	Interest earnings include reinvested dividends and value changes based on share-price.
662	Louisiana Educational Television Authority NOCCA	Whitney Bank	State of LA Treasury Dept, LA Educational Television, Petty Cash Fund Student Activity Fund	1197266 882276619	checking	2/5/2001	Beth Courtney or Candace Morgan S0.00 Lotte Delaney, Kyle Wedberg, Brian Hammell, Blake Coheley	\$0.00	\$3,077.23	\$1.546.99 \$345,908.45	Self Generated Revenue & IAT Revenue Student Activity Funds	Petty Cash Account Manage school funds collected from student body	N/A N/A	N/A N/A	Y	
673 673 673	NOCCA NOCCA	Capital One Capital One J.P. Morgan Chase	Student Activity Fund Student Activity Fund Travel & Petty Cash	882276619 8006210598 1591656994	Checking Checking (interest bearing) initially a savin Checking		Lotte Delaney, Kyle Wedberg, Brian Hammell, Blake Concey Lotte Delaney, Kyle Wedberg, Brian Hammell, Blake Coheley Lotte Delaney, Kyle Wedberg, Brian Hammell, Blake Coheley	\$340.81	\$306,084.82 \$256,110.62 \$10.026.12	\$255,769.81	Student Activity Funds Student Activity Funds SGR	Earn interest on funds collected from student body Travel & Petry cash/reimbursements	N/A N/A N/A	N/A	N V	
673 678 678	State Activities State Activities	Whitney Bank JP Morgan Chase	Impress Account LA Department of Ed CC	23192 806927278	Checking ZBA	37.712004	Loue Denniey, Kyie wedoerg, Brain Frantinieu, Rocke Concey Keisha Payton \$0.00 Keisha Payton \$0.00	\$0.00 \$0.00	\$7,213.23 \$0.00	\$9,700.62 \$2,977.62 \$0.00	Self Gen	Impres & Pesty distinctionisticities Impres Account Liscense fees and Certifications		N/A	Y Y	
681 682	Sub Grantee Assistance Recovery School Districts	JP Morgan Chase JP Morgan Chase	CCDF Child Dev Fund RSD Food/Act	686980475 936708718			Keisha Payton \$0.00 Keisha Payton \$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 Payton \$0.00 Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, David	\$0.00	\$0.00 \$0.00	\$0.00	General Fund	LEA Payments for MFP ACCT FOR THE COLLECTION OF PREMIUMS FROM			Y	
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	662114339	CHECKING	Prior to November 1990	Couvillon, Marella Houghton, Nancy Keaton Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, David	\$0.00	\$0.00	\$0.00	SGR	INDIVIDUALS AND SURVIVING SPOUSES ACCT TO SUBMIT AN ANNUAL FEE BY ACH TO THE CENTER	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.
800	Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	9500000590 955240838	CHECKING	12/15/2014	Couvillon, Marella Houghton, Nancy Keaton Jay Dardenne, Barbara Goodson, Desireé Honoré Thomas,	\$18.99	\$0.00 \$1.494.20	\$0.00 \$1.481.01	SGR SGR. IAT	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.
804	Office of Risk Management Office of Risk Management	Chase Bank Chase Bank	Medical Review Panel/Imprest Account State of LA Office of Risk Management	955240838 950000671	Checking Checking	12/9/2016 8/24/2010	Melissa Harris, Marsha Pemble \$0.00 Melissa Harris, Marsha Pemble, Marella Houghton, Nancy Keaton	\$18.99	\$1,494.20	\$1,481.01	SGR, IAT	Medical Review Panel Refunds/Imprest Account ACCOUNT FOR TPA CLAIMS PAYMENTS AND WIRE TRANSFERS TO TPA	N/A	N/A N/A	Y	*No interest earned directly from bank. Any interest is allocated through STO.
815	Office of Technology Services	Chase Bank	State of LA OTS-Administrative Services	935585984	CHECKING	11/22/2010	Jay Dardenne, Barbara Goodson, Desiree Honore Thomas, Richard Howze, Marella Houghton, Nancy Keaton	324.72	\$0.00	\$0.00	IAT	ACCT USED TO COLLECT INVOICE PAYMENTS FROM LSU VIA ACH	N/A	N/A	v	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.
21-816	Division of Administrative Law	Hancock Whitney Bank	Division of Administrative Law State of LA Treasury Department	295409	Checking	4/21/1999	Emaile A Boyce William H. Cooper, III Lindsey Kaye Hunter Tina H. Perkins \$0.00	\$0.00	\$5.871.97	\$5,871.97	IAT	Imprest Account	N/A	N/A	Yes	Trouter tes was are pain directly by 510 and annually to agencial
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 Keaton	**	\$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	Karyn Andrews Theresa Delafosse 80.00	\$0.00	\$28,454.01	\$25,719.99	SGR	Imprest Acct	N/A	N/A	N	
902	Uniform Payroll Office	Chase Bank	State of LA OSUP Travel	686815192	CHECKING	5/12/2005	Jay Dardenne, John Schroder		\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR STATE TRAVEL MANAGEMENT SYSTEM FOR ISIS	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.
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	9500000655	CHECKING	Prior to November 1990	Jay Dardenne, Governor John Bel Edwards	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL	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. * 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 Edwards	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL	N/A	N/A	Y	No interest earned directly from bank. Any interest is anotated innogen us 510. 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.
902	Uniform Payroll Office	Chase Bank	State of LA OSUP	1571658333	CHECKING	Prior to November 1990	Jay Dardenne, Governor John Bel Edwards	**	\$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.
Non-LaGov	LA Brd of Drug and Device Distributors	Hancock Whitney	LA State Board (original oprtg acct)	AGENCY SUB-TOTAL 257679	Checking	NA NA	George Lovecchio, Robert Broadus, Randall Brooks \$41.83	\$0.00	\$155,831.11	\$497,075,162.27 \$596,645.22	Transfer from General Fund Acct	Daily operations of Board	NA	NA	Y	Accounting is Cash Basis
Non-LaGov Non-LaGov	LA Brd of Drug and Device Distributors LA Brd of Drug and Device Distributors	Hancock Whitney Hancock Whitney Hancock Whitney	General Funds Technology Funds	49781269 49781277		Pending Pending	George Lovecchio, Robert Broadus, Randall Brooks \$41.12 George Lovecchio, Robert Broadus, Randall Brooks \$10.86	\$0.00 \$0.00	\$1.033,425,04 \$115,035,81	\$426.161.16 \$151,046.67	Self-generated revenue - Transfer from General Fund Acct Transfer from General Fund Acct	Funding for the Board Major technology	NA NA	NA	Y	Accounting is Cash Basis Accounting is Cash Basis
Non-LaGov Non-LaGov N/A	LA Brd of Drug and Device Distributors LA Brd of Drug and Device Distributors LA St Bd of Embalmers & Funeral Direct	Hancock Whitney Chase	Reserve Funds Emergency funds Money Market	49781285 49781293 5113789144	Savings	Pending							MA	NA NA		Accounting is Cash Basis Accounting is Cash Basis
N/A N/A	LA St Bd of Embalmers & Funeral Direct LA St Bd of Embalmers & Funeral Direct	Chase Investar	Checking		MM checking	Pending	George Lovecchio, Robert Broadus, Randall Brooks \$34.27 George Lovecchio, Robert Broadus, Randall Brooks \$11.42 Kim Michel Heidi Penoullib \$2.11	\$0.00	\$453,113.44 \$151,037.84 \$226,400.91	\$453,147.71 \$151,049.26 \$98,455.68	Transfer from General Fund Acct	Daily Operation of Board Excessive Unforseen available funds	NA NA N/A	NA NA	Y	
N/A N/A	LA St Bd of Embalmers & Funeral Direct LA St Bd of Embalmers & Funeral Direct	Liberty		634989339 6075295	MM checking checking	Pending	George Lovecchio, Robert Broadus, Randall Brooks \$11.42 Kim Michel / Heidi Penouilh \$2.11 Kim Michel / Heidi Penouilh .	\$0.00 \$0.00 \$794.58 \$	\$151,037.84 \$226,400.91 \$16,434.36	\$151,049.26 \$98,455.68 \$27,504.32	Transfer from General Fund Acct SGR SGR	Excessive Unforseen available funds AP	NA NA N/A N/A N/A	NA NA N/A	Y Y Y	
N/A		Liberty	Investment Investment	634989339 6075295 32225 32025	MM checking checking	Pending	George Lovecchio, Robert Broadus, Randall Brooks \$11.42 Kim Michel / Heidi Penouilh \$2.11		\$151,037.84 \$226,400.91 \$16,434.36 \$86,438.04 \$60,888.23	\$151,049.26 \$98,455.68	Transfer from General Fund Acct SGR SGR SGR SGR SGR SGR SGR SGR	Excessive Unforseen available funds AP Investment Investment	NA NA N/A N/A N/A N/A	NA NA N/A	Y Y Y Y	
	LA St Bd of Embalmers & Funeral Direct LA State Board of Chiropractic Examiners	Liberty First Bank & Trust Whitney Bank	Investment Investment Investment Investment Investment LA Board of Chinoractic - Secondary	6075295 32225 32025 500008631 8808066	MM checking checking CD CD CD CD	Pending	George Lovecchia, Robert Brondus, Randall Brooks. \$11.42. Kim Mechel Heeld Presculin. \$2.11 Kim Mechel Heeld Presculin. \$2.11 Kim Mechel Heeld Presculin. \$4.11 Kim Mechel Kim Mechel Kim Mechel Kim Mechel Kim Mechel Kim Mechel Findel Presculin. \$4.11 Partica A Obrec. \$0.12	\$794.58 \$ - \$ -	\$151,037.84 \$226,400.91 \$16,434.36 \$86,438.04 \$60,888.23 \$53,804.80 \$157,999.66 \$4,587.99	\$151,099,26 \$98,455,68 \$27,504,32 \$86,438,04 \$60,888,22 \$53,804,30 \$157,99,66 \$4,588,11	Transfer from General Fund Acet SGR	Excessive Unforseen available funds AP Investment	N/A	NA NA N/A N/A N/A	Y Y Y Y Y	
	LA State Board of Chiropractic Examiners LA State Board of Chiropractic Examiners LA State Board of Chiropractic Examiners	Liberty First Bank & Trust	Investment Investment Investment Investment Investment LA Board of Chiropractic - Secondary LA State Board of Chiropractic Examiners LA Board Of Chiropractic Examiners	6075295 32225 32025 500008631 8000066 2080489954 45054419-20	MM checking checking CD	Pending	George Loreschin, Robert Brooks, Kandal Biroks, 131-21 Kim Michael House, Kandal Biroks, 131-21 Kim Michael House, Markey	\$794.58 \$	\$151,037.84 \$226,400.91 \$16,434.36 \$86,438.04 \$60,888.23 \$53,904.80 \$157,999.66 \$4,587.99 \$119,497.76 \$19,710.64	\$151,049.26 \$994.45.66 \$27.504.32 \$86,438.04 \$60,088.23 \$53,804.80 \$1517.99.6 \$4,588.11 \$64,983.42 \$1517.99.6	Transfer from General Fund Acct Transfer from General Fund Acct SCIR SCIR	Execute Unforces graduate thorices produced the forces becomes becomes becomes becomes becomes Sections Sections Sections Sections	N/A N/A N/A	NA NA N/A N/A N/A N/A	Y Y Y Y Y	
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	LA State Board of Chitopractic Examiners	Liberty First Bank & Trust Whitney Bank Capital One Essential FCU	Investment Investment Investment Investment Investment Investment I.A Board of Chiroposcie Secondary I.A State Board of Chiroposcie Secondary I.A Board of Chiroposcie Secondary I.A Board of Chiroposcie	6075298 32225 530056931 500008631 88800066 2080489954 4905419-23 4905419-33 4905419-34 4905419-34	MM checking checking CD CD CD CD SSINISS CRASS CCASS CD	Pending	George Lewschin, Robert Brooks, Kendell Brooks, 151-25. Ken Michel, West Processis, St.	\$794.58 \$	\$151,037.84 \$226,400.91 \$16,434.36 \$86,438.04 \$60,888.23 \$53,904.80 \$157,999.66 \$45,87.99 \$119,497.76 \$19,710.64 \$36,335.49 \$26,460.52 \$752,24	\$15,000 26: \$98,455 68 \$27,504.72 \$86,438.04 \$61,888.21 \$53,500.00 \$157,990.66 \$4,588.11 \$64,984.42 \$97,725.44 \$63,000.07 \$72,000.07 \$73,000.07 \$74,000.07	Transfer from General Paul Acet Transfer from General Paul Acet SCR SCR SCR SCR SCR SCR SCR SC	Execute Universe souldife leads AP Bereals B	N/A N/A N/A N/A N/A N/A St/A	NA NA N/A N/A N/A N/A N/A N/A N/A	Y Y Y Y Y Y	dend
	IA State Board of Chicopractic Examiners	Liberty Fiest Bank & Trust Whitney Bank Capital One Eissensial FCU	Investment	6075295 32225 32052 50000831 8808066 28080995 4905419-23 4905419-33 4905419-34 4905419-34 4905419-32 4905419-32	MM checking checking CD CD CD CD SSINISS CRASS CCASS CD	no records exist to indicate this board has	George Loreschin, Robert Broothe, Kandall Biroksh. 513-21 Kan Machalla Handal Fasoish. 513-21 Kan Machalla Handal Fasoish. 513-21 Kan Machalla Handal Fasoish. 513-21 Kan Machalla Handal Handa	\$ 5794.58 \$	\$151,077.04 \$226,040.91 \$16,444.00 \$60,806.27 \$35,004.00 \$41,500.00 \$15,500.0	\$51,009.26 \$27,000.21 \$27,000.21 \$60,888.01 \$61,880.22 \$51,880.40 \$1517,000.66 \$45,880.11 \$45,880.11 \$45,880.11 \$45,880.11 \$51,000.25 \$51,000.2	Transfer from General Pand Acet Transfer from General Pand Acet SCR SCR SCR SCR SCR SCR SCR SC	Execute Unforces possible feature possible feature Bereinste B	N/A N/A N/A N/A N/A N/A St/A	NA NA N/A N/A N/A N/A N/A N/A N/A N/A N/	Y Y Y Y Y Y	chood.
non-isis	LA State Board of Champeratic Examiners LA State Board of Examiners of Interior Designers	Liberty First Bank & Trust Whitney Bank Capital One Besternial FCU Descrinial FCU Essential FCU Essential FCU Essential FCU Essential FCU Essential FCU Essential FCU Capital FCU Capital FCU Capital FCU Chase Bank	Invasiones	6872955 32225 32025 50000861 8880866 28088954 4505419-20 4505419-20 4505419-20 4505419-20 4505419-20 4505419-20 4505419-20 4505419-20	MM checking checking CD CD CD CD SSINISS CRASS CCASS CD	so records resists a solicate this board has so records resists to solicate that so records resistant to solicate this board has so records resistant to solicate this board has solicated this board has solicated the solicate this board has solicated to solicate the solicate that solicate	George Lerrorchin Robert Brouthe, Readal Blooks \$13.21	\$794.58 \$	\$151,07744 \$252,040.91 \$16,434.06 \$86,43.00 \$10,638.27 \$53,001.80 \$157,990.06 \$35,570.04 \$35,001.80 \$35,700.40 \$35,001.80 \$35,700.40 \$35,001.80 \$35,700.40 \$35,001.80 \$35,700.40 \$35,001.80	\$15,000-26. \$90,425.06.05. \$90,425.06.05. \$90,425.06.05. \$90,425.06.05. \$10,435.04.05. \$10,435.04.05. \$11,700-06.05. \$11,700-06.05. \$14,700.05. \$14,70	Transfer from General Pand Acet Transfer from General Pand Acet SGR SGR SGR SGR SGR GR GR GR G	Exceeds (liferages available houds available houds becauses because beca	N/A N/A N/A N/A N/A N/A od therefore Cert # 25 changed to 4	NA NA N/A N/A N/A N/A N/A N/A N/A N/A N/	Y Y Y Y Y Y	chosed dol 575
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non-isis non-isis non-isis non-isis non-isis	LA State Board of Chiencracis Fauntiers LA State Board of Examiners of Interior Designers LA State Board of Examiners of Interior Designers LA State Board of Examiners of Interior Designers	Librory Fire Rusk & Trust Whency Rusk Whency Rusk Librory Librory Rusk Librory Libror	Investment	6872595 32225 300708631 500708631 500708631 50074419-33 50074419-33 50074419-33 50074419-33 50074419-33 50074419-35 50074419-35 50074419-35 50074419-35 50074419-35	MM decking decking CD D D D D Swing Cheking CD Swing CD Swing CD CD D D D D Swing CD CD D D D D D D D Swing CD D D D Swing CD D D Swing CD D D Swing CD D D D Swing CD D D D D D Swing CD D D D D D D D D D D D D D D D D D D	an records resist to sude are this bound has gone before the CABB. So records resist to sude are this bound has gone before the CABB. and before the CABB. and before the CABB. bound has gone before CABB.	George Leweschen, Reschaff Brooks, 151-25. Ken Michel, Welch Promoth, St. 151-25. Ken Michel, Welch Promoth, St. 151-25. Ken Michel, Welch Promoth, St. 151-25. Ken Michel, Welch Michel, Well Michel,	\$ 5794.58 \$	\$151,07744 \$22,040,09 \$2,040,09 \$3,043,04 \$3,0	\$11,000,000 \$57,000,00 \$56,000,000 \$56,000,000 \$50,000 \$50	Transfer from General Pand Acet Transfer from General Pand Acet SGR	Exceeds (liferages available houds available houds becauses because beca	N/A N/A N/A N/A N/A N/A od therefore Cert # 25 changed to 4	NA NA N/A N/A N/A N/A N/A N/A N/A N/A N/	Y Y Y Y Y Y	chand chi #22
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non-isis	LA State Board of Chiencents Enumers 1.4 State Board of Chiencents Enumers 1.4 State Board Chiencents Enumers 1.4 State Board of Enumers 1.4 State Board of Enumers 1.4 State Board of Enumers of Interior Designers 1.5	Library Fire Rapi & Trail Wheney Each Wheney Each Street Committee Descental (CU)	Investment	607525 2072 2072 2072 2072 2072 2072 2072	MM clocking checking	no records reint to indicate this board has not been deep from the CABB. so records exist to indicate this board has gone before the CABB as gone before the CABB we have no record to indicate if this we have no records to indicate if this where so records to indicate if this board has more before CABB unknown.	George Leroschin, Robert Brooks, Rendall Brooks, 1512.7 Ken Michel, Well Promotion, 1512.7 Promotion, Other States, 1512.7 Promotion, Other S	\$ 128.65 \$ 128.65 \$ 128.65 \$ 128.65 \$ 128.65 \$ 128.65 \$ 128.65 \$ 128.65 \$ 128.65	\$15,007.00 \$10,000 \$10	\$11,000.50 \$57,000.70 \$66,000.50 \$57,700.70 \$66,000.50 \$50,000.50	Transfer from General Pand Acet Transfer from General Pand Acet SGR	Executive Unforcess resultable fromton providences beventionen beventionen beventionen beventionen beventionen beventionen beventionen beventionen Service Oberstelle Service Operating Operating	N/A	NA NA N/A N/A	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	old #25 old #25 old #25 old #25 We receive the majority of our finaling in May and Jane of cash year through locuses
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### ##################################	LA State Board of Chiencentic Enamines 1.4 State Board of Chiencentic Enamines 1.4 State Board of Enamines of Interior Designes 1.4 State Board of Enamines 1.4 State Board of Enamines 1.4 State Board Sta	Livery Fire Rush & Trust Witner, Earls Witner, Earls Witner, Earls Forestell CI For	Incustoment Incust	607255 207257 20	MM checking	no records exist to indicate this bound has no records exist to indicate this bound has good before the CMBB when the CMBB when the CMBB when the control that the bound has some before CMBB bound has good before the CMBB when the bound has good before CMBB with the bound has good before CMBB without his g	George Lerreschin, Robert Broudes, Readal Bloods, 513-51 Kim McKell (Felia Present) Francis (Felia Present) Perick (Felia Present)	\$ 1.25.62 \$ 1.25	\$15,000 to \$1,000 to \$1,00	\$11,000.00 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Transfer from General Pand Acet Transfer from General Pand Acet SGR SGR SGR SGR SGR SGR SGR SG	Executive Unforcement proceedings of the control of	N/A N/A N/A N/A N/A N/A N/A N/A d therefore Crit # 22 channed to / m old #25 therefore # 25 channed n/A N	NA N	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	old #25 old #25 old #25 old #25 We receive the majority of our finaling in May and Jane of cash year through locuses
### ##################################	LA State Board of Chiencents Enamines 1.4 State Board of Enamines of Interior Designes 1.4 State Board of Enamines of November and Land Surveyors 1.5 State Board of Enamines 1.	Lever Post Bask & Treat Victoria Control Control Description Descripti	Investment	607255 32727 32727 3282856 33000001 3300000000 330000000000000000	MM clocking checking CD	so records exist to indicate this board has need before the CMBs and before the CMBs and has no count before the CMBs and has been so records to indicate if this boards has made before CMBs. so boards have made before CMBs. unknown unknown unknown Not Applicable Not Applicable Not Applicable	George Lerovechin, Robert Broudes, Rendal Brooks, 1512.1 Kin Michael Lerovechin, Robert Broudes, Rendal Brooks, 1512.1 Kin Michael Lerovechin, Rendal Brooks, 1512.1 Partica A Oliver State Stat	\$ 1.26.62 \$ 1.26.62	\$15,000,000 \$16,034,000 \$16,034,000 \$16,034,000 \$15,037,000 \$15,000 \$15,000,000 \$15,000,00	\$17,794.2 \$51,794.2 \$64,600.0 \$17,794.2 \$64,600.0 \$11,794.2	Transfer from General Pand Acet Transfer from General Pand Acet SGR SGR SGR SGR SGR SGR SGR SGR GR G	Executive Uniforment resultable insults Beverinnent Beverinnen Be	N/A	NA N	5-2019 YES BO BO BO Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	old #25 alb Covered to Public Funds analyzed in March 2021 We receive the majority of our finalizing in May and June of each year through locuses
non-leis	LA State Board of Chienteratic Enamines 1.4 State Board of Enamines of Interior Designes 1.4 State Board of Enamines 1.4 S	Lever For Rus & Trust Wheney Back Wheney Back Service Control of the Control of t	Investment	607255 207257 20	MM checking	so records exist to indicate this board has need before the CMBs and before the CMBs and has no count before the CMBs and has been so records to indicate if this boards has made before CMBs. so boards have made before CMBs. unknown unknown unknown Not Applicable Not Applicable Not Applicable	George Lerreschie Robert Broudes, Rendall Brooks, 512.21 Ken Michel Line Line Line Line Line Line Line Line	\$12.56.00 \$1.256.00 \$1.256.00 \$1.256.00 \$1.256.00 \$1.0	\$15,007.00 \$15,0	\$11,000.00 \$17,000.00 \$15,700.00	Transfer from General Pand Acet Transfer from General Pand Acet SGR	Executiv Unforces resultable touchs available touch beventment operating opera	N/A N/A N/A N/A N/A N/A N/A St berefere Cen # 25 changed to 1 st therefore 2 25 changed to 2 st therefore 2 25 changed to 3 st therefore 2 25 changed to 3 st therefore 3 25 changed to 3 st therefore 2 25 changed to 3 st therefore 3 25 changed to 3	NA N	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	old #25 alb Covered to Public Funds analyzed in March 2021 We receive the majority of our finalizing in May and June of each year through locuses
### ##################################	LA State Board of Chientensia Enamines 1.4. State Board of Enamines of Interior Designes 1.4. State Board of Enamines	Librory For Rapid & Trail Whency Back Whency Back Whency Back September Sept	Incustoment Incustoment Incustoment Incustoment I. A Board of Chicopactic Scondary I. A Mark Board of Chicopactic Scondary I. A Mark Board of Chicopactic Scondary I. A Mark Board of Chicopactic I. A Board of Chicopactic Operating Population I. A Board of Chicopactic I. A Board	607526 2022 2022 2022 2022 2022 2022 2022 2	MM checking	so records exist to indicate this board has need before the CMBs and has need before the CMBs and has need before the CMBs and has need to be not come to be not the come to come the board has now before CMBs. so have no records to indicate this board has meed before CMBs. unknown unknown unknown Not Applicable Not Applicable Not Applicable	George Lerovechin, Robert Broudes, Readel Brooks, 1812.1 Kan Melkel Felie Flowenish A Glover Flowenish A Flowenish Flo	\$ 1.00	\$15,000 at 1,000 at 1	\$11,000,000,000,000,000,000,000,000,000,	Transfer from General Pand Acet Transfer from General Pand Acet SGR	Econolis Universe resolubly inside resolubly inside Beventions Beventions Beventions Beventions Beventions Service General Service Servic	N/A	NA N	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	old #25 old #25 old #25 old #25 We receive the majority of our finaling in May and Jane of cash year through locuses
### ### ### ### ### ### ### ### ### ##	LA State Board of Chiencentic Enamines 1.4 State Board of Enamines of Interior Designes 1.4 State Board of Enamines 1.5 State Board of	Leory Peri Bala & Trout Peri Bala & Trout Copiel One Loundin CU Boundin CU Bo	Incustoment Incust	607525 20	MM checking	so records exist to indicate this board has need before the CMBs and has need before the CMBs and has need before the CMBs and has need to be not come to be not the come to come the board has now before CMBs. so have no records to indicate this board has meed before CMBs. unknown unknown unknown Not Applicable Not Applicable Not Applicable	George Lerreschin Robert Brouthe, Readal Bloods 512.52 Ken McKell (Felia Present) Felia (Fel	\$ 128.60 \$ 128.60 \$ 10.00 \$ 10	\$15,000 to	\$11,000.00.00.00.00.00.00.00.00.00.00.00.00	Transfer from General Pand Acet Transfer from General Pand Acet SGR SGR SGR SGR SGR GGR GGR GGR GGR GGR	Executive Uniforment restablish from the control of the control o	N/A	NA N	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	old #25 old #25 old #25 old #25 We receive the majority of our finaling in May and Jane of cash year through locuses
### ##################################	LA State Board of Chameracis Learnines 1.4. State Board of Examines 1.4. State Board of Examines of Interior Designes 1.4. Louisian Auctioneera Lecensing Board 1.4. Louisian Auctioneera Lecensing Board 1.4. Louisian Auctioneera Lecensing Board 1.4. Louisian Board of Examines of Brancies and Land 1.4. State Board of Examines of Brancies and Land 1.4. State Board of Examines 1.4. Louisian Board of Examines 1.4. Louisian Board of Examines 1.4. Louisian Board of Examines 1.4. Louisian Board of Board 1.4. Louisian Examines 1.4. Louisian Examines 1.4. Louisian Examines 1.4. Louisian Examines 1.4. Louisian Board of Examines 1.4. Louisian Examines 1.4. Louisi	Liberty Post Bask & Treat Copied One. Located One. Locat	Investment	607526 2022 2022 2022 2022 2022 2022 2022 2	MM clocking checking	so records exist to indicate this board has need before the CMBs and has need before the CMBs and has need before the CMBs and has need to be not come to be not the come to come the board has now before CMBs. so have no records to indicate this board has meed before CMBs. unknown unknown unknown Not Applicable Not Applicable Not Applicable	George Lerocychic Roboth Brouthe, Readal Birocks 512.7 Ken Michel Freien Freening Free Free Free Free Free Free Free Fre	\$ 1.00	\$15,000 \$16,034.00 \$16,034.00 \$36,038.01 \$36,038.01 \$36,038.01 \$36,038.01 \$36,038.01 \$31,07.00 \$	\$11,000,000,000,000,000,000,000,000,000,	Transfer from General Pand Acet Transfer from General Pand Acet SGR SGR SGR SGR SGR SGR SGR SGR GR G	Executive Uniforment resulted in such as a constitution of the con	N/A	NA N	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	old #25 alb Covered to Public Funds analyzed in March 2021 We receive the majority of our finalizing in May and June of each year through locuses
### ##################################	LA State Board of Chiencentic Enamines 1.4 State Board of Enamines of Interior Designes 1.4 State Board of Enamines 1.5 State Board of	Lever Victors Data Lever Data	Investment	607525 372727 3727	MM checking	so records exist to indicate this board has need before the CMBs and has need before the CMBs and has need before the CMBs and has need to be not come to be not the come to come the board has now before CMBs. so have no records to indicate this board has meed before CMBs. unknown unknown unknown Not Applicable Not Applicable Not Applicable	George Lerreschie Robert Brouthe, Readal Birocks 512.7 Kein Michael Her Steiner Stein	\$1.26.62 \$1.	\$15,000.00 \$15,000.00	\$11,000,000 \$51,700,00	Transfer from General Pand Acet Transfer from General Pand Acet SGR	Executive Uniforment resultable insults resultable insults Beveriment Beverim	N/A	NA N	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	old #25 alb Covered to Public Funds analyzed in March 2021 We receive the majority of our finalizing in May and June of each year through locuses
### ### #### #### #### ###############	LA State Board of Chiencents Enumers 1.4 State Board of Chiencents Enumers 1.4 A State Board of Chiencents Enumers 1.4 A State Board of Chiencents Enumers 1.4 State Board of Enumers 1.5 State Board of Enumers 1.6 State Board of Enumers 1.6 State Board of Enumers 1.6 State Board of Enumers 1.7 State Board of Enumers 1.7 State Board of Enumers 1.8 State Board of Enumers 1.8 State Board of Enumers 1.9 State Board of Enumers 1.0 State Board of Manuary 1.0 State Bo	Liberty Post Bask & Treat Vision of the Control of	Investment	607525 307525 3080765 5000016 50000016 50000016 50000000000	MM checking	so records exist to indicate this board has need before the CMBs and has need before the CMBs and has need before the CMBs and has need to be not come to be not the come to come the board has now before CMBs. so have no records to indicate this board has meed before CMBs. unknown unknown unknown Not Applicable Not Applicable Not Applicable	George Leverschin Robert Broudes, Reshall Brooks, 112.1 Ken Michael Leverschin Robert Broudes, Reshall Brooks, 112.1 Ken Michael Leverschin Robert	\$ \$	\$15,000,000,000,000,000,000,000,000,000,0	\$17,794.2 \$51,794.2 \$54,690.2 \$17,794.2 \$54,690.2 \$17,794.2 \$54,690.2 \$17,794.2	Transfer from General Pand Acet Transfer from General Pand Acet SGR SGR SGR SGR SGR SGR SGR SGR GR G	Executive Uniforces	N/A	NA N	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	old £25 nits Covered to Public Friends analyzed in March 2021 We receive the engozy of our fraciling in May and Juste of each your forceglis license assessed that more manifest LAROWA thereupon the order food visu.
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CASH MANAGEMENT REVIEW BOARD
Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending September 30, 2021

								Interest									
								Earnings		Bank account balance at					Balance in		
Account Type								during	Bank Fees paid	the beginning of the	Bank account balance at the	Source(s) of funds deposited into the bank account		If closed, dates of closure	account at 1	udgeted	
Agency ISIS #	Agency Name	Name of Bank	Bank account name	Bank account #	(checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	quarter	during the quarter	quarter	end of the quarter	(SGR, fed, IAT etc.)	Purpose of the bank account	(attach documentation)	closure	(Y/N)	Comments
n/a	South Lafourche Levee District	State Bank & Trust	Capital Projects	11213	Checking	N/A	Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts	\$439.22	\$6.00	\$510,867.87	\$808,879.33	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	2080968674	Checking	N/A	Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts	\$9.21	\$243.95	\$387,119.06	\$276,861.03	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	\$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						
							•										

\$624,365,792.10

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

Total