

LASCP

Transaction Report

September 1, 2023-April 1, 2024

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
LASCP Checking							
							Beginning Balance
LASCP Checking	09/05/2023	Check	5010	Sandy Vaughn Harbison	--	-\$500.00	\$62,106.67
LASCP Checking	09/07/2023	Deposit	--	--	Payments received by Mail for fall conference	\$160.00	\$62,266.67
LASCP Checking	09/10/2023	Deposit	--	Sandy Vaughn Harbison	System-recorded deposit for QuickBooks Payments	\$146.29	\$62,412.96
LASCP Checking	09/10/2023	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$5.22	\$62,407.74
LASCP Checking	09/13/2023	Deposit	--	Nona Hebert Broussard	System-recorded deposit for QuickBooks Payments	\$40.00	\$62,447.74
LASCP Checking	09/13/2023	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$1.61	\$62,446.13
LASCP Checking	09/18/2023	Deposit	--	Sandra Perrien	System-recorded deposit for QuickBooks Payments	\$15.00	\$62,461.13
LASCP Checking	09/18/2023	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$0.76	\$62,460.37
LASCP Checking	09/19/2023	Deposit	--	Jennifer Avants	System-recorded deposit for QuickBooks Payments	\$27.03	\$62,487.40
LASCP Checking	09/19/2023	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$1.03	\$62,486.37
LASCP Checking	09/20/2023	Check	Debit	Fresh Cut Flowers On Line	Flower Card sent to Member Mary H	-\$22.72	\$62,463.65
LASCP Checking	09/20/2023	Check	Debit Card	Fresh Cut Flowers On Line	Flower Card sent to member Sherry Clark who had surgery.	-\$23.05	\$62,440.60
LASCP Checking	09/20/2023	Check	Debit Card	Ascension Specialty Advertising	Polo Shirt Order for Fall Conference Delivery	-\$114.94	\$62,325.66
LASCP Checking	09/20/2023	Check	Debit Card	--	Meal supplies Fall Conference	-\$28.13	\$62,297.53
LASCP Checking	09/22/2023	Deposit	--	--	Registrations for Fall Conference	\$160.00	\$62,457.53
LASCP Checking	09/26/2023	Deposit	--	Stephanie Rispone	System-recorded deposit for QuickBooks Payments	\$40.00	\$62,497.53
LASCP Checking	09/26/2023	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$1.61	\$62,495.92
LASCP Checking	09/26/2023	Check	Debit Card	Super One Foods Ruston	Supplies/Meal Fall Conference	-\$35.92	\$62,460.00
LASCP Checking	09/27/2023	Deposit	--	Beverly Stewart	System-recorded deposit for QuickBooks Payments	\$40.00	\$62,500.00
LASCP Checking	09/27/2023	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$1.61	\$62,498.39
LASCP Checking	09/27/2023	Deposit	--	Stephanie Rispone	E:LASCP TRN: XXXXXX3775TC	\$40.00	\$62,538.39
LASCP Checking	09/27/2023	Expense	--	QuickBooks Payments	ME:LASCP TRN: XXXXXX5261TC	-\$1.61	\$62,536.78
LASCP Checking	09/27/2023	Check	Debit Card	Walmart Ruston	Supplies/Meal Fall Conference	-\$114.06	\$62,422.72
LASCP Checking	09/28/2023	Deposit	--	Beverly Stewart	E:LASCP TRN: XXXXXX9345TC	\$40.00	\$62,462.72
LASCP Checking	09/28/2023	Expense	--	QuickBooks Payments	ME:LASCP TRN: XXXXXX0171TC	-\$1.61	\$62,461.11
LASCP Checking	09/28/2023	Check	Debit Card	Super One Foods Ruston	Supplies/Meal Fall Conference	-\$33.07	\$62,428.04
LASCP Checking	09/28/2023	Check	Debit Card	Walmart Ruston	Supplies/Meal Fall Conference	-\$21.92	\$62,406.12
LASCP Checking	09/29/2023	Check	5075	Sandy Vaughn Harbison	--	-\$800.00	\$61,606.12
LASCP Checking	09/29/2023	Check	Debit Card	--	Meal for Fall Conference	-\$899.25	\$60,706.87
LASCP Checking	10/02/2023	Deposit	--	Jennifer Avants	System-recorded deposit for QuickBooks Payments	\$27.95	\$60,734.82
LASCP Checking	10/02/2023	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$1.20	\$60,733.62
LASCP Checking	10/02/2023	Check	Debit Card	Courtyard By Marriot Ruston	Room for Retirees Nona Hebert Broussard and Lynn Klump 1 night	-\$126.66	\$60,606.96
LASCP Checking	10/02/2023	Check	Debit Card	Courtyard By Marriot Ruston	Room for Retiree Beverly Stewart 1 night	-\$126.66	\$60,480.30
LASCP Checking	10/02/2023	Check	Debit Card	Ponchatoulas Resturant	Meal for Fall Conference	-\$283.01	\$60,197.29
LASCP Checking	10/04/2023	Check	Debit Card	Courtyard By Marriot Ruston	Breakfast for Board Meeting at Hotel	-\$41.39	\$60,155.90
LASCP Checking	10/04/2023	Deposit	--	--	Fall Conference Ruston Deposit	\$710.90	\$60,866.80
LASCP Checking	10/06/2023	Check	Debit Card	Amazon	Raffle Tickets for Chiefs Conference Oct 50/50 Shipped to Becky	-\$9.46	\$60,857.34
LASCP Checking	10/06/2023	Check	Debit Card	Amazon	Raffle Tickets for Chiefs Conference Oct 50/50 Shipped to Becky (purchased two rolls they just shipped separately)	-\$9.46	\$60,847.88
LASCP Checking	10/06/2023	Check	Debit Card	Just Host Website Company	Just Host website fees	-\$323.76	\$60,524.12
LASCP Checking	10/09/2023	Deposit	--	Brigitte Culivan	System-recorded deposit for QuickBooks Payments	\$15.00	\$60,539.12
LASCP Checking	10/09/2023	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$0.76	\$60,538.36
LASCP Checking	10/10/2023	Deposit	--	Laura Kent	Several Donations received from Donor as Donation to Fall Conference, Ruston	\$1,850.00	\$62,388.36
LASCP Checking	10/13/2023	Check	Debit	Chase Bank	Transfer to open CD	-\$40,000.00	\$22,388.36
LASCP Checking	10/18/2023	Check	Debit Card	Fresh Cut Flowers On Line	Flower Card	-\$22.93	\$22,365.43
LASCP Checking	10/23/2023	Check	5076	Laura Kent	Fall Conference Reimbursement	-\$108.24	\$22,257.19
LASCP Checking	10/27/2023	Deposit	--	--	Cash from Conf and a Donation from Nona	\$488.50	\$22,745.69
LASCP Checking	11/08/2023	Check	5011	Sandy Vaughn Harbison	Payment to Sandy Harbison secretary	-\$500.00	\$22,245.69
LASCP Checking	11/09/2023	Check	Debit Card	Unique Trophies	Name Tag Order	-\$11.04	\$22,234.65
LASCP Checking	11/30/2023	Check	Debit Card	Billy Heromans Flowers	Flowers for Mary Lou	-\$210.36	\$22,024.29
LASCP Checking	11/30/2023	Check	Debit Card	Fresh Cut Flowers On Line	Flower Card Sent Member Sandra Perrin	-\$26.11	\$21,998.18
LASCP Checking	11/30/2023	Check	Debit Card	Fresh Cut Flowers On Line	Flower Card Sent to Tenneal L	-\$22.93	\$21,975.25
LASCP Checking	12/04/2023	Check	5012	Sandy Vaughn Harbison	Paid to Secretary Sandy Harbison	-\$500.00	\$21,475.25
LASCP Checking	12/04/2023	Check	5077	Joy Spears	Death Benefit paid Mary Lou Spears	-\$1,500.00	\$19,975.25
LASCP Checking	12/06/2023	Check	Debit Card	Hannis T Bourgeois LLC	CPA Invoice	-\$772.50	\$19,202.75
LASCP Checking	12/11/2023	Check	Debit Card	Fresh Cut Flowers On Line	Flower Card Sent to Sandy Harbison	-\$41.54	\$19,161.21
LASCP Checking	01/08/2024	Check	5013	Sandy Vaughn Harbison	Sandy Harbison Paid for Dec	-\$500.00	\$18,661.21
LASCP Checking	01/12/2024	Deposit	--	--	System-recorded deposit for QuickBooks Payments	\$180.00	\$18,841.21
LASCP Checking	01/12/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$7.12	\$18,834.09
LASCP Checking	01/17/2024	Deposit	--	Barbara Jean Brown	System-recorded deposit for QuickBooks Payments	\$75.00	\$18,909.09
LASCP Checking	01/17/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$2.80	\$18,906.29
LASCP Checking	01/19/2024	Deposit	--	--	System-recorded deposit for QuickBooks Payments	\$110.00	\$19,016.29
LASCP Checking	01/19/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$4.24	\$19,012.05
LASCP Checking	01/26/2024	Deposit	--	--	Membership Dues and 1 Conf Reg Payment	\$725.00	\$19,737.05
LASCP Checking	01/26/2024	Check	Debit Card	The Flower House	The Flower House Member Sherry Surgery	-\$50.00	\$19,687.05
LASCP Checking	01/30/2024	Deposit	--	Kecia Hamilton	System-recorded deposit for QuickBooks Payments	\$75.00	\$19,762.05
LASCP Checking	01/30/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$2.80	\$19,759.25
LASCP Checking	01/31/2024	Deposit	--	Mary Walls	System-recorded deposit for QuickBooks Payments	\$50.00	\$19,809.25
LASCP Checking	01/31/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$1.95	\$19,807.30
LASCP Checking	01/31/2024	Check	Debit Card	Bayou Bistro	Deposit for Spring Conference Meal	-\$200.00	\$19,607.30
LASCP Checking	02/01/2024	Deposit	--	--	System-recorded deposit for QuickBooks Payments	\$142.00	\$19,749.30
LASCP Checking	02/01/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$6.08	\$19,743.22
LASCP Checking	02/02/2024	Deposit	--	Heather Fontenot	System-recorded deposit for QuickBooks Payments	\$125.00	\$19,868.22
LASCP Checking	02/02/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$4.75	\$19,863.47
LASCP Checking	02/02/2024	Deposit	--	--	Conference and Membership Dues	\$852.95	\$20,716.42

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
LASCP Checking	02/05/2024	Deposit	--	Stephanie Bercegeay	System-recorded deposit for QuickBooks Payments	\$20.00	\$20,736.42
LASCP Checking	02/05/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$0.93	\$20,735.49
LASCP Checking	02/08/2024	Check	5014	Sandy Vaughn Harbison	Payment to Sandy Harbison	-\$500.00	\$20,235.49
LASCP Checking	02/09/2024	Deposit	--	--	Conference Reg Fee and Dues	\$312.95	\$20,548.44
LASCP Checking	02/16/2024	Deposit	--	--	Dues, Fees and Donations to Conference	\$460.00	\$21,008.44
LASCP Checking	02/19/2024	Check	5077	Logo Knits	Retiree Gifts Purchased - Blankets	-\$340.50	\$20,667.94
LASCP Checking	02/21/2024	Deposit	--	--	System-recorded deposit for QuickBooks Payments	\$148.00	\$20,815.94
LASCP Checking	02/21/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$6.18	\$20,809.76
LASCP Checking	02/22/2024	Deposit	--	Cristina Hopcraft	System-recorded deposit for QuickBooks Payments	\$34.95	\$20,844.71
LASCP Checking	02/22/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$1.44	\$20,843.27
LASCP Checking	02/23/2024	Deposit	--	--	System-recorded deposit for QuickBooks Payments	\$40.00	\$20,883.27
LASCP Checking	02/23/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$1.86	\$20,881.41
LASCP Checking	02/23/2024	Deposit	--	--	Membership Dues, Conf Fees and Polo Shirt Orders	\$735.90	\$21,617.31
LASCP Checking	02/26/2024	Deposit	--	Tenneal Latiolais	System-recorded deposit for QuickBooks Payments	\$20.00	\$21,637.31
LASCP Checking	02/26/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$0.83	\$21,636.48
LASCP Checking	02/26/2024	Check	Debit Card	Walmart.com	Spring Conference	-\$32.98	\$21,603.50
LASCP Checking	02/27/2024	Deposit	--	--	System-recorded deposit for QuickBooks Payments	\$100.00	\$21,703.50
LASCP Checking	02/27/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$3.90	\$21,699.60
LASCP Checking	02/27/2024	Check	Debit Card	Just Host Website Company	Just Host Fees	-\$80.04	\$21,619.56
LASCP Checking	02/29/2024	Deposit	--	--	System-recorded deposit for QuickBooks Payments	\$62.00	\$21,681.56
LASCP Checking	02/29/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$2.51	\$21,679.05
LASCP Checking	02/29/2024	Deposit	--	--	Donations to Conf, Membership Dues and Conf Fees	\$3,357.14	\$25,036.19
LASCP Checking	02/29/2024	Check	Debit Card	Amazon	Tickets 50/50 for Fundraiser 2024	-\$61.55	\$24,974.64
LASCP Checking	03/01/2024	Deposit	--	--	System-recorded deposit for QuickBooks Payments	\$62.00	\$25,036.64
LASCP Checking	03/01/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$2.61	\$25,034.03
LASCP Checking	03/01/2024	Check	Debit Card	Amazon	Envelopes for Spring 2024 Raffle 50/50	-\$31.84	\$25,002.19
LASCP Checking	03/03/2024	Deposit	--	Tammy Free	System-recorded deposit for QuickBooks Payments	\$20.00	\$25,022.19
LASCP Checking	03/03/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$0.93	\$25,021.26
LASCP Checking	03/04/2024	Deposit	--	--	System-recorded deposit for QuickBooks Payments	\$84.00	\$25,105.26
LASCP Checking	03/04/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$3.15	\$25,102.11
LASCP Checking	03/05/2024	Deposit	--	--	System-recorded deposit for QuickBooks Payments	\$120.00	\$25,222.11
LASCP Checking	03/05/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$5.08	\$25,217.03
LASCP Checking	03/05/2024	Check	Debit Card	Tom's Pins	Bags for Spring Conference	-\$265.20	\$24,951.83
LASCP Checking	03/07/2024	Deposit	--	--	System-recorded deposit for QuickBooks Payments	\$1,215.00	\$26,166.83
LASCP Checking	03/07/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$41.81	\$26,125.02
LASCP Checking	03/07/2024	Check	5015	Sandy Vaughn Harbison	Secretary/Treasury Salary	-\$500.00	\$25,625.02
LASCP Checking	03/08/2024	Deposit	--	Lorrie A. Johnson	System-recorded deposit for QuickBooks Payments	\$20.00	\$25,645.02
LASCP Checking	03/08/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$0.93	\$25,644.09
LASCP Checking	03/08/2024	Deposit	--	--	Donations to Conference, Memberships Dues and Conf Reg Fees	\$700.00	\$26,344.09
LASCP Checking	03/10/2024	Deposit	--	Nona Hebert Broussard	System-recorded deposit for QuickBooks Payments	\$87.95	\$26,432.04
LASCP Checking	03/10/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$3.49	\$26,428.55
LASCP Checking	03/11/2024	Deposit	--	Melisa Guice	System-recorded deposit for QuickBooks Payments	\$95.00	\$26,523.55
LASCP Checking	03/11/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$3.73	\$26,519.82
LASCP Checking	03/13/2024	Deposit	--	--	System-recorded deposit for QuickBooks Payments	\$135.00	\$26,654.82
LASCP Checking	03/13/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$5.17	\$26,649.65
LASCP Checking	03/13/2024	Check	Debit Card	LA Secretary State Fee	LA Sec of State Yearly Fee	-\$15.00	\$26,634.65
LASCP Checking	03/14/2024	Deposit	--	Michele McDonald	System-recorded deposit for QuickBooks Payments	\$75.00	\$26,709.65
LASCP Checking	03/14/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$2.80	\$26,706.85
LASCP Checking	03/15/2024	Deposit	--	Sherry Clark	System-recorded deposit for QuickBooks Payments	\$27.95	\$26,734.80
LASCP Checking	03/15/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$1.06	\$26,733.74
LASCP Checking	03/19/2024	Deposit	--	--	System-recorded deposit for QuickBooks Payments	\$110.00	\$26,843.74
LASCP Checking	03/19/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$4.24	\$26,839.50
LASCP Checking	03/19/2024	Check	Debit	Addis Athletics	Payment for LA SHIRT SALE	-\$632.75	\$26,206.75
LASCP Checking	03/19/2024	Check	5078	Tenneal Latiolais	Overpayment of Dues	-\$75.00	\$26,131.75
LASCP Checking	03/20/2024	Deposit	--	--	System-recorded deposit for QuickBooks Payments	\$125.00	\$26,256.75
LASCP Checking	03/20/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$4.75	\$26,252.00
LASCP Checking	03/21/2024	Deposit	--	Danielle Mitchel	System-recorded deposit for QuickBooks Payments	\$20.00	\$26,272.00
LASCP Checking	03/21/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$0.93	\$26,271.07
LASCP Checking	03/22/2024	Deposit	--	--	Conference Reg Fees, Membership Dues	\$520.00	\$26,791.07
LASCP Checking	03/23/2024	Check	Debit Card	Miguez Funeral Home	Plant for Lynn's Mother Funeral	-\$60.61	\$26,730.46
LASCP Checking	03/26/2024	Deposit	--	Janine Rayburn	System-recorded deposit for QuickBooks Payments	\$75.00	\$26,805.46
LASCP Checking	03/26/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$2.80	\$26,802.66
LASCP Checking	04/01/2024	Deposit	--	--	System-recorded deposit for QuickBooks Payments	\$60.00	\$26,862.66
LASCP Checking	04/01/2024	Expense	--	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$2.54	\$26,860.12
Total for LASCP Checking						-\$35,746.55	