LASCP

Transaction Report

September 1, 2023-April 1, 2024

	ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Machife Mach	LASCP Checking							
Mathematical Math	Beginning Balance							\$62,606.67
Mathematical Math	-	09/05/2023	Check	5010	Sandy Vaughn Harbison		-\$500.00	\$62,106.67
Mathematical Math	•							
	_		•		Sandy Vaughn Harbison			\$62,412.96
MACH	_		·					
Method M	· ·		•		•			\$62,407.7
Mathematical Math	· ·		•			·	,	\$62,447.7
	_		Expense		•		-\$1.61	\$62,446.1
	LASCP Checking	09/18/2023	Deposit		Sandra Perrien	System-recorded deposit for QuickBooks Payments	\$15.00	\$62,461.1
ASST Carbon Car	LASCP Checking	09/18/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$0.76	\$62,460.3
	LASCP Checking	09/19/2023	Deposit		Jennifer Avants	System-recorded deposit for QuickBooks Payments	\$27.03	\$62,487.4
1950 1950	LASCP Checking	09/19/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$1.03	\$62,486.3
Machin Charlon Mach	LASCP Checking	09/20/2023	Check	Debit	Fresh Cut Flowers On Line	Flower Card sent to Member Mary H	-\$22.72	\$62,463.6
1960 1964	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	\$62,440.6
1960 1964	LASCP Checking	09/20/2023	Check	Debit Card	Ascension Specialty Advertising	Polo Shirt Order for Fall Conference Delivery	-\$114.94	\$62,325.6
Mathematical No. 1966 1966	•					·		
Mathematical Mat	_							\$62,457.5
1960 1960	•		·		Stonbania Pianana	-		
Mathematical No. Mathematica	· ·		·					
1965 1967	•		·		•			\$62,495.9
MoSPO Cowding 6977-200 6978	•			Debit Card	·			\$62,460.0
CASED Persistration GRAPTIONED Case Server	LASCP Checking	09/27/2023	Deposit		Beverly Stewart	System-recorded deposit for QuickBooks Payments	\$40.00	\$62,500.0
MacCo Powdreg 60077430 60077450 60074500 6007	LASCP Checking	09/27/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$1.61	\$62,498.3
Modern	LASCP Checking	09/27/2023	Deposit		Stephanie Rispone	E:LASCP TRN: XXXXXX3775TC	\$40.00	\$62,538.3
MASC Personne	LASCP Checking	09/27/2023	Expense		QuickBooks Payments	ME:LASCP TRN: XXXXXX5261TC	-\$1.61	\$62,536.7
Michael Mich	LASCP Checking	09/27/2023	Check	Debit Card	Walmart Ruston	Supplies/Meal Fall Conference	-\$114.06	\$62,422.7
MASCAP Checking Mascapa Mascap	LASCP Checking	09/28/2023	Deposit		Beverly Stewart	E:LASCP TRN: XXXXXX9345TC	\$40.00	\$62,462.7
MASP Consistent March	•		·		•			\$62,461.1
LASEOP Drakering CASEOUR CASEOP Drakering	· ·		·	Debit Card	•			\$62,428.0
Moder Checkwing Michael	· ·				·			
MASCE Cincideng	· ·					Supplies/Weal 1 all Conference		
ASPC Price-lang 10020222 Servier	•				, ,	Mod for Fall Conference		. ,
ASSP Checking 1002/002 Check Date Card Contracts by Amerik Nause Nause Check Date Card Contracts by Amerik Nause Date Card Contracts by Amerik Nause Nause Check Date Card Contracts by Amerik Nause Check Date Card Contracts by Amerik Nause Nause Check Date Card Contracts by Amerik Nause Check Dat	· ·			Debit Card				\$60,706.8
MoDP Checking 1002/2012 Check	· ·		·				·	\$60,734.8
MASP Pickering 19,002,002 Check Debit Cast Proceedings Marrier Russon Marrier	· ·		•		•			\$60,733.6
MacCo Chaching 1004/2002 Chock Chock Check Chachidan Relational Personal Interference Membring at Hole 1004/2002 Chock Chock Chaching Chaching 1004/2002 Check Chaching Check Chaching Check Chaching 1004/2002 Check Chaching Check C	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	\$60,606.9
MASPC Pickwing	LASCP Checking	10/02/2023	Check	Debit Card	Courtyard By Marriot Ruston	Room for Retiree Beverly Stewart 1 night	-\$126.66	\$60,480.3
ASCP Checking 10042022 Check Debtt Card	LASCP Checking	10/02/2023	Check	Debit Card	Ponchatoulas Resturant	Meal for Fall Conference	-\$283.01	\$60,197.2
MSCP Checking	LASCP Checking	10/04/2023	Check	Debit Card	Courtyard By Marriot Ruston	Breakfast for Board Meeting at Hotel	-\$41.39	\$60,155.9
Map	LASCP Checking	10/04/2023	Deposit			Fall Conference Ruston Deposit	\$710.90	\$60,866.8
LASCP Checking 1008/2002 Check Debt Card Amazon Shipped to Debt Sarby (parkabase to robits bory) just altoped separately) Shipped to Debt Card Shi	LASCP Checking	10/06/2023	Check	Debit Card	Amazon	Raffle Tickets for Chiefs Conference Oct 50/50	-\$9.46	\$60,857.3
	1.4000.01	40/00/0000	01 1	D 1 % O 1	•	······································	#0.40	000 047 0
ASSP Cheesing 10066202 Deposit	LASCP Checking	10/06/2023	Check	Debit Card	Amazon		-\$9.46	\$60,847.8
LASCP Checking 1010/30233 Deposit	LASCP Checking	10/06/2023	Check	Debit Card	Just Host Website Company		-\$323.76	\$60,524.1
LASCP Checking 101/102023 Deposit Check Debt Chase Bank Transfer for open CD Several Denations received from Donor as Denation to Fail Centiverson, Ruston \$1,800.00 \$22, LASCP Checking 101/102023 Check Debt Card Fresh Cut Flowers On Line Flower Card Denations from Normal Several Denations from Normal Denations from Normal Several Denations from Normal Denations from Normal	LASCP Checking	10/09/2023	Deposit		Brigitte Culivan	System-recorded deposit for QuickBooks Payments	\$15.00	\$60,539.1
LASCP Checking 101/102023 Deposit Check Debt Chase Bank Transfer for open CD Several Denations received from Donor as Denation to Fail Centiverson, Ruston \$1,800.00 \$22, LASCP Checking 101/102023 Check Debt Card Fresh Cut Flowers On Line Flower Card Denations from Normal Several Denations from Normal Denations from Normal Several Denations from Normal Denations from Normal	LASCP Checking	10/09/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$0.76	\$60,538.3
LASCP Checking 10/13/2023 Check Debit Card Card Flowers On Line Flower Card 432/39 82/2 LASCP Checking 10/23/2023 Check Debit Card Fresh Curl Flowers On Line Flower Card Card Flowers Card 432/39 82/2 LASCP Checking 10/23/2023 Opposit 576 Lours Kent Card Flowers Card Card Flowers Card Card Flowers Card Card Flowers Card Card Flowers Card Card Flowers Card Flowers Asses Card Flowers Card Flowers Card Flowers Asses Card Flowers Asses Card Flowers Card Flowers <td>•</td> <td></td> <td>Deposit</td> <td></td> <td>•</td> <td></td> <td></td> <td>\$62,388.3</td>	•		Deposit		•			\$62,388.3
LASCP Checking 10/23/2022 Check Debit Card Fresh Cut Flowers On Line Flower Card Samt Member Sandra Perrina Samt Samt Samt Samt Samt Samt Samt Samt	•		•					
LASCP Checking 10/23/2023 Deposit	•							\$22,365.4
LASCP Checking 1109/27022 Check 5011 Sandy Vaughn Harbison Payment to Sandy Harbison secretary Sandy Vaughn Harbison Sandy Vaughn Harbison Payment to Sandy Harbison secretary Sandy Vaughn Harbison Flower Card Sent Member Sandra Perrin Sandra Perrin Sandy Vaughn Harbison Sandy Vaughn Harbison Sandy Vaughn Harbison Plower Card Sent Member Sandra Perrin San	•							
LASCP Checking 11/08/2023 Check 5011 Sandy Vaughn Harbison Payment to Sandy Harbison secretary Lascr Checking 11/09/2023 Check Debit Card Unique Trophies Name Tag Order Lascr Checking 11/30/2023 Check Debit Card Hilling Trophies Remark To Mary Lou 4521-03 522.23 522.13 522.	•			5076	Laura Kent			, ,
LASCP Checking 11/09/2023 Check Debit Card Dispute Trophies Name Tag Order Sand Variable Sand	•		•			Cash from Conf and a Donation from Nona		
LASCP Checking	LASCP Checking	11/08/2023	Check	5011	Sandy Vaughn Harbison	Payment to Sandy Harbison secretary	-\$500.00	\$22,245.6
LASCP Checking 11/30/2023 Check Debit Card Fresh Cut Flowers On Line Flower Card Sent Member Sandra Perrin \$2.1 \$2.1 LASCP Checking 11/30/2023 Check Debit Card Fresh Cut Flowers On Line Flower Card Sent to Tenneal L \$2.2 \$2.1 LASCP Checking 12/04/2023 Check 5017 Joy Spears Deal Benefit paid Mary Lou Spears \$3.500.00 \$2.7 \$9.5 LASCP Checking 12/04/2023 Check Debit Card Hanis T Bourgeois LLC CPA Invoice CPA Invoice \$3.500.00 \$4.500	LASCP Checking	11/09/2023	Check	Debit Card	Unique Trophies	Name Tag Order	-\$11.04	\$22,234.6
LASCP Checking 11/30/2023 Check Debit Card Fresh Cut Flowers On Line Flower Card Sent to Tenneal L -\$2.33 \$2.13 LASCP Checking 12/04/2023 Check 5012 Sandy Vaughn Harbison Paid to Secretary Sandy Harbison \$5.00.00 \$21. LASCP Checking 12/04/2023 Check Debit Card Harnis T Bourgeois LLC CPA Invoice \$5.00.00 \$3.77.26 \$15.00.00 \$3.77.26	LASCP Checking	11/30/2023	Check	Debit Card	Billy Heromans Flowers	Flowers for Mary Lou	-\$210.36	\$22,024.2
LASCP Checking 12/04/2023 Check 5012 Sandy Vaughn Harbison Paid to Secretary Sandy Harbison 25.00.00 \$21.00 LASCP Checking 12/04/2023 Check 5077 Joy Spears Death Benefit paid Mary Lou Spears 50.00 \$1.500.00 <td>LASCP Checking</td> <td>11/30/2023</td> <td>Check</td> <td>Debit Card</td> <td>Fresh Cut Flowers On Line</td> <td>Flower Card Sent Member Sandra Perrin</td> <td>-\$26.11</td> <td>\$21,998.1</td>	LASCP Checking	11/30/2023	Check	Debit Card	Fresh Cut Flowers On Line	Flower Card Sent Member Sandra Perrin	-\$26.11	\$21,998.1
LASCP Checking 12/04/2023 Check 5077 Joy Spears Death Benefit paid Mary Lou Spears 12 Death Benefit paid Mary Lou Spears \$1,500.00 \$15,500.00	LASCP Checking	11/30/2023	Check	Debit Card	Fresh Cut Flowers On Line	Flower Card Sent to Tenneal L	-\$22.93	\$21,975.2
LASCP Checking 12/04/2023 Check 5077 Joy Spears Death Benefit paid Mary Lou Spears 12 Death Benefit paid Mary Lou Spears \$1,500.00 \$15,500.00	LASCP Checking	12/04/2023	Check	5012	Sandy Vaughn Harbison	Paid to Secretary Sandy Harbison	-\$500.00	\$21,475.2
LASCP Checking 12/06/2023 Check Debit Card Hannis T Bourgeois LLC CPA Invoice CPA Invoice 5772.50 \$19.0 LASCP Checking 12/11/2023 Check Debit Card Fresh Cut Flowers On Line Flower Card Sent to Sandy Harbison	· ·			5077	, ,	• •		
LASCP Checking 12/11/2023 Check Debit Card Fresh Cut Flowers On Line Flower Card Sent to Sandy Harbison \$41.54 \$19.0 LASCP Checking 01/08/2024 Check 5013 Sandy Vaughn Harbison Sandy Harbison Paid for Dec \$500.00 \$18.0 LASCP Checking 01/12/2024 Deposit QuickBooks Payments System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. \$75.00 \$18.0 LASCP Checking 01/17/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. \$75.00 \$18.0 LASCP Checking 01/17/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. \$2.80 \$18.0 LASCP Checking 01/19/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. \$4.2 \$19.0 LASCP Checking 01/19/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments. Fe	•							
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LASCP Checking 01/19/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$4.24 \$19.0 \$1	LASCP Checking	01/17/2024	Deposit			System-recorded deposit for QuickBooks Payments	\$75.00	\$18,909.0
LASCP Checking 01/19/2024 Expense QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$4.24 \$19.04	LASCP Checking	01/17/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$2.80	\$18,906.2
LASCP Checking 01/26/2024 Deposit Membership Dues and 1 Conf Reg Payment \$725.00 \$19.0 LASCP Checking 01/26/2024 Check Debit Card The Flower House The Flower House Member Sherry Surgery\$50.00 \$19.0 LASCP Checking 01/30/2024 Deposit Kecia Hamilton System-recorded deposit for QuickBooks Payments Fee-name: DiscountRateFee, fee-type: Daily\$2.80 \$19.0 LASCP Checking 01/31/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$2.80 \$19.0 LASCP Checking 01/31/2024 Deposit Mary Walls System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$1.95 \$19.0 LASCP Checking 01/31/2024 Expense QuickBooks Payments System-recorded deposit for Spring Conference Meal -\$200.00 \$19.0 LASCP Checking 01/31/2024 Deposit SuckBooks Payments System-recorded deposit for QuickBooks Payments Fee-name: DiscountRateFee, fee-type: Daily\$1.95 \$19.0 LASCP Checking 02/01/2024 Deposit QuickBooks Payments System-recorded deposit for QuickBooks Payments Fee-name: DiscountRateFee, fee-type: Daily\$6.00 \$19.0 LASCP Checking 02/01/2024 Deposit QuickBooks Payments System-recorded deposit for QuickBooks Payments Fee-name: DiscountRateFee, fee-type: Daily\$6.00 \$19.0 LASCP Checking 02/02/2024 Deposit Heather Fontenot System-recorded deposit for QuickBooks Payments Fee-name: DiscountRateFee, fee-type: Daily\$4.75 \$19.0 LASCP Checking 02/02/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments Fee-name: DiscountRateFee, fee-type: Daily\$4.75 \$19.0 LASCP Checking 02/02/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments Fee-name: DiscountRateFee, fee-type: Daily\$4.75 \$19.0 LASCP Checking 02/02/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments Fee-name: DiscountRateFee, fee-type: Daily\$4.75 \$19.0 LASCP Checking 02/02/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments F	LASCP Checking	01/19/2024	Deposit			System-recorded deposit for QuickBooks Payments	\$110.00	\$19,016.2
LASCP Checking 01/26/2024 Check Debit Card The Flower House The Flower House Member Sherry Surgery -\$5.000 \$19.0 LASCP Checking 01/30/2024 Deposit Kecia Hamilton System-recorded deposit for QuickBooks Payments Fee-name: DiscountRateFee, fee-type: Daily\$2.80 \$19.0 LASCP Checking 01/31/2024 Deposit Mary Walls System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$1.95 \$19.0 LASCP Checking 01/31/2024 Deposit QuickBooks Payments System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$1.95 \$19.0 LASCP Checking 01/31/2024 Expense QuickBooks Payments System-recorded deposit for Spring Conference Meal -\$20.000 \$19.0 LASCP Checking 02/01/2024 Deposit QuickBooks Payments System-recorded deposit for QuickBooks Payments DiscountRateFee, fee-type: Daily\$6.08 \$19.0 LASCP Checking 02/01/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$6.08 \$19.0 LASCP Checking 02/02/2024 Deposit Heather Fontenot System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$6.08 \$19.0 LASCP Checking 02/02/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$6.08 \$19.0 LASCP Checking 02/02/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$4.75 \$19.0 LASCP Checking 02/02/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$4.75 \$19.0 LASCP Checking 02/02/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$4.75 \$19.0 LASCP Checking 02/02/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$4.75 \$19.0 LASCP Checking 02/02/2024 Expense QuickB	LASCP Checking	01/19/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$4.24	\$19,012.0
LASCP Checking 01/26/2024 Check Debit Card The Flower House The Flower House Member Sherry Surgery -\$5.000 \$19.0 LASCP Checking 01/30/2024 Deposit Kecia Hamilton System-recorded deposit for QuickBooks Payments Fee-name: DiscountRateFee, fee-type: Daily\$2.80 \$19.0 LASCP Checking 01/31/2024 Deposit Mary Walls System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$1.95 \$19.0 LASCP Checking 01/31/2024 Deposit Mary Walls System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$1.95 \$19.0 LASCP Checking 01/31/2024 Expense QuickBooks Payments System-recorded deposit for Spring Conference Meal -\$20.000 \$19.0 LASCP Checking 02/01/2024 Deposit QuickBooks Payments System-recorded deposit for QuickBooks Payments DiscountRateFee, fee-type: Daily\$1.95 \$19.0 LASCP Checking 02/01/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$6.08 \$19.0 LASCP Checking 02/01/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$6.08 \$19.0 LASCP Checking 02/02/2024 Deposit Heather Fontenot System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$4.75 \$19.0 LASCP Checking 02/02/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$4.75 \$19.0 LASCP Checking 02/02/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$4.75 \$19.0 LASCP Checking 02/02/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$4.75 \$19.0 LASCP Checking 02/02/2024 Expense QuickBooks Payments System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$4.75 \$19.0 LASCP Checking 02/02/2024 Expense QuickBooks Paym	LASCP Checking	01/26/2024	Deposit			Membership Dues and 1 Conf Reg Payment	\$725.00	\$19,737.0
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LASCP Checking 01/31/2024 Deposit Mary Walls System-recorded deposit for QuickBooks Payments Fee-name: DiscountRateFee, fee-type: Daily\$1.95 \$19,40 \$19,40 \$1,40 \$	•		•					\$19,759.2
LASCP Checking 01/31/2024 Expense QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$1.95 \$19,40 LASCP Checking 01/31/2024 Check Debit Card Bayou Bistro Deposit for Spring Conference Meal\$200.00 \$19,40 LASCP Checking 02/01/2024 Deposit QuickBooks Payments System-recorded deposit for QuickBooks Payments Fee-name: DiscountRateFee, fee-type: Daily\$6.08 \$19,40 LASCP Checking 02/01/2024 Deposit Heather Fontenot System-recorded deposit for QuickBooks Payments Payments Payments System-recorded deposit for QuickBooks Payments Payment	•		·		•			
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LASCP Checking 02/01/2024 Expense QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$6.08 \$19,70 LASCP Checking 02/02/2024 Deposit Heather Fontenot System-recorded deposit for QuickBooks Payments QuickBooks Payments System-recorded deposit for QuickBooks Payments State	•		Check	Debit Card	Bayou Bistro	Deposit for Spring Conference Meal		
LASCP Checking 02/02/2024 Deposit Heather Fontenot System-recorded deposit for QuickBooks Payments	LASCP Checking	02/01/2024	Deposit			System-recorded deposit for QuickBooks Payments	\$142.00	\$19,749.3
LASCP Checking 02/02/2024 Expense QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily\$4.75 \$19,80 \$	LASCP Checking	02/01/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$6.08	\$19,743.2
	LASCP Checking	02/02/2024	Deposit		Heather Fontenot	System-recorded deposit for QuickBooks Payments	\$125.00	\$19,868.2
	LASCP Checking	02/02/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$4.75	\$19,863.4
LASCP Checking 02/02/2024 Deposit Conference and Membership Dues \$852.95 \$20,	LASCP Checking	02/02/2024	Deposit			Conference and Membership Dues	\$852.95	\$20,716.4

ACCC	DUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
LAS	CP Checking	02/05/2024	Deposit		Stephanie Bercegeay	System-recorded deposit for QuickBooks Payments	\$20.00	\$20,736.42
LAS	CP Checking	02/05/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$0.93	\$20,735.49
LAS	CP Checking	02/08/2024	Check	5014	Sandy Vaughn Harbison	Payment to Sandy Harbison	-\$500.00	\$20,235.49
LAS	CP Checking	02/09/2024	Deposit			Conference Reg Fee and Dues	\$312.95	\$20,548.44
LAS	CP Checking	02/16/2024	Deposit			Dues, Fees and Donations to Conference	\$460.00	\$21,008.44
LAS	CP Checking	02/19/2024	Check	5077	Logo Knits	Retiree Gifts Purchased - Blankets	-\$340.50	\$20,667.94
LAS	CP Checking	02/21/2024	Deposit			System-recorded deposit for QuickBooks Payments	\$148.00	\$20,815.94
LAS	CP Checking	02/21/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$6.18	\$20,809.76
LAS	CP Checking	02/22/2024	Deposit		Cristina Hopcraft	System-recorded deposit for QuickBooks Payments	\$34.95	\$20,844.71
LAS	CP Checking	02/22/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$1.44	\$20,843.27
LAS	CP Checking	02/23/2024	Deposit			System-recorded deposit for QuickBooks Payments	\$40.00	\$20,883.27
LAS	CP Checking	02/23/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$1.86	\$20,881.41
LAS	CP Checking	02/23/2024	Deposit			Membership Dues, Conf Fees and Polo Shirt Orders	\$735.90	\$21,617.31
LAS	CP Checking	02/26/2024	Deposit		Tenneal Latiolais	System-recorded deposit for QuickBooks Payments	\$20.00	\$21,637.31
LAS	CP Checking	02/26/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$0.83	\$21,636.48
LAS	CP Checking	02/26/2024	Check	Debit Card	Walmart.com	Spring Conference	-\$32.98	\$21,603.50
LAS	CP Checking	02/27/2024	Deposit			System-recorded deposit for QuickBooks Payments	\$100.00	\$21,703.50
LAS	CP Checking	02/27/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$3.90	\$21,699.60
LAS	CP Checking	02/27/2024	Check	Debit Card	Just Host Website Company	Just Host Fees	-\$80.04	\$21,619.56
LAS	CP Checking	02/29/2024	Deposit			System-recorded deposit for QuickBooks Payments	\$62.00	\$21,681.56
LAS	CP Checking	02/29/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$2.51	\$21,679.05
LAS	CP Checking	02/29/2024	Deposit			Donations to Conf, Membership Dues and Conf Fees	\$3,357.14	\$25,036.19
	CP Checking	02/29/2024	Check	Debit Card	Amazon	Tickets 50/50 for Fundraiser 2024		\$24,974.64
	CP Checking	03/01/2024				System-recorded deposit for QuickBooks Payments	\$62.00	\$25,036.64
	CP Checking	03/01/2024	·		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$2.61	\$25,034.03
	CP Checking	03/01/2024	·	Debit Card	·	Envelopes for Spring 2024 Raffle 50/50	-\$31.84	\$25,002.19
	CP Checking	03/03/2024			Tammy Free	System-recorded deposit for QuickBooks Payments		\$25,022.19
	CP Checking	03/03/2024			QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	•	, ,
	CP Checking	03/04/2024	•			System-recorded deposit for QuickBooks Payments	\$84.00	\$25,105.26
	CP Checking	03/04/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$25,102.11
	CP Checking	03/05/2024	•			System-recorded deposit for QuickBooks Payments	·	\$25,222.11
	CP Checking	03/05/2024	•		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$25,217.03
	CP Checking	03/05/2024	·		Tom's Pins	Bags for Spring Conference	-\$265.20	\$24,951.83
	CP Checking	03/07/2024				System-recorded deposit for QuickBooks Payments	•	\$26,166.83
	CP Checking	03/07/2024	·		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$41.81	\$26,125.02
	CP Checking	03/07/2024	•	5015	Sandy Vaughn Harbison	Secretary/Treasury Salary	-\$500.00	\$25,625.02
	CP Checking	03/08/2024			Lorrie A. Johnson	System-recorded deposit for QuickBooks Payments	\$20.00	\$25,645.02
	CP Checking	03/08/2024	•		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$0.93	\$25,644.09
	CP Checking	03/08/2024	·			Donations to Conference, Memberships Dues and Conf Reg Fees	•	\$26,344.09
	CP Checking	03/10/2024	•		Nona Hebert Broussard	System-recorded deposit for QuickBooks Payments		\$26,432.04
	CP Checking	03/10/2024	•		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$3.49	\$26,428.55
	CP Checking	03/10/2024	·		Melisa Guice	System-recorded deposit for QuickBooks Payments	•	\$26,523.55
	CP Checking	03/11/2024	•		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$3.73	\$26,519.82
	CP Checking	03/11/2024	·		Quickbooks Fayinents	System-recorded deposit for QuickBooks Payments	·	\$26,654.82
	CP Checking	03/13/2024	•		 QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$26,649.65
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	CP Checking CP Checking	03/13/2024 03/14/2024		Debit Card	LA Secretary State Fee Michele McDonald	LA Sec of State Yearly Fee System-recorded deposit for QuickBooks Payments		\$26,634.65 \$26,709.65
	CP Checking	03/14/2024	Expense		QuickBooks Payments	System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	\$75.00 -\$2.80	\$26,709.65
	•		•		·		•	\$26,706.85
	CP Checking CP Checking	03/15/2024 03/15/2024	•		Sherry Clark QuickBooks Payments	System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	,	\$26,734.80
	· ·		·		Quickbooks Fayinents			
	CP Checking		·			System-recorded deposit for QuickBooks Payments		\$26,843.74
	CP Checking	03/19/2024	Expense	Dabit	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$26,839.50
	CP Checking	03/19/2024		Debit	Addis Athletics	Payment for LA SHIRT SALE		\$26,206.75
	CP Checking	03/19/2024		5078	Tenneal Latiolais	Overpayment of Dues		\$26,131.75
	CP Checking	03/20/2024	Deposit		0:10 1 0	System-recorded deposit for QuickBooks Payments	\$125.00	\$26,256.75
	CP Checking	03/20/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$26,252.00
	CP Checking	03/21/2024	·		Danielle Mitchel	System-recorded deposit for QuickBooks Payments	\$20.00	\$26,272.00
	CP Checking	03/21/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$0.93	\$26,271.07
	CP Checking	03/22/2024	Deposit			Conference Reg Fees, Membership Dues	\$520.00	\$26,791.07
	CP Checking		Check	Debit Card	Miguez Funeral Home	Plant for Lynn's Mother Funeral	-\$60.61	\$26,730.46
	CP Checking	03/26/2024	Deposit		Janine Rayburn	System-recorded deposit for QuickBooks Payments		\$26,805.46
	CP Checking	03/26/2024	·		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-\$2.80	\$26,802.66
	CP Checking	04/01/2024	Deposit			System-recorded deposit for QuickBooks Payments	\$60.00	\$26,862.66
	CP Checking	04/01/2024	∟xpense		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	

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