

Transaction Report							
LASCP							
September 1, 2024-April 1, 2025							
TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	CATEGORY/PRODUCT/SERVICE AMOUNT	BALANCE
LASCP Checking							
Beginning Balance							21,322.05
09/01/2024	Check	5085	Jena Police Department	Polo shirt ordered by new member had not been ordered by LASCP but paid for and one LA shirt we can sell	Office Expenses	-47.95	21,274.10
09/01/2024	Deposit		Sandy Vaughn Harbison	System-recorded deposit for QuickBooks Payments		51.56	21,325.66
09/01/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-2.25	21,323.41
09/01/2024	Check	5024	Sandy Vaughn Harbison	Salary for Secretary AUGust 2024	Office/General Administrative Expenses	-500.00	20,823.41
09/04/2024	Expense		Amazon	Brochure Papers	Office/General Administrative Expenses	-23.22	20,800.19
09/06/2024	Check	Debit Card	Amazon	Thinking of you cards for members	Office/General Administrative Expenses	-15.11	20,785.08
09/06/2024	Deposit			conference money		120.00	20,905.08
09/08/2024	Deposit		Danielle Mitchel	System-recorded deposit for QuickBooks Payments	Undeposited Funds	22.90	20,927.98
09/08/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-1.03	20,926.95
09/12/2024	Check	Debit	Unique Trophies	Name Tag Order	Office/General Administrative Expenses	-81.00	20,845.95
09/15/2024	Expense		Fresh Cut Flowers On Line		Office/General Administrative Expenses	-39.75	20,806.20
09/16/2024	Deposit		Pam Simek	System-recorded deposit for QuickBooks Payments	Undeposited Funds	20.00	20,826.20
09/16/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-0.93	20,825.27
09/19/2024	Deposit		Lora Broussard	System-recorded deposit for QuickBooks Payments	Undeposited Funds	26.00	20,851.27
09/19/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-1.13	20,850.14
09/20/2024	Deposit			Conference {ayments		80.00	20,930.14
09/20/2024	Check	5086	Danielle Mitchel	Mistaken charge on the card from Trades of Hope	Reimbursed Expenses	-22.90	20,907.24
09/23/2024	Deposit			System-recorded deposit for QuickBooks Payments		60.00	20,967.24
09/23/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-2.54	20,964.70
09/23/2024	Deposit		Ashley Borner	Donations To Fall Conference Greenwood		5,450.00	26,414.70
09/24/2024	Check	Debit Card	Sams Club-Monroe	Supplies at Sams Club for Greenwood Conference Fall 2024	Fall Conference	-307.22	26,107.48
09/25/2024	Check	Debit Card	Dollar General	Supplies Purchased at Dollar General for Fall Conference	Fall Conference	-2.20	26,105.28
09/25/2024	Check	Debit Card	Event Rentals	Event Rentals Tablecloths for Fall Conference 2024	Fall Conference	-279.00	25,826.28
09/26/2024	Check	Debit Card	Ernest's Orleans	Thursday Night Meal Ernest's Orleans	Fall Conference	-1,641.32	24,184.96
09/26/2024	Check	Debit	Donut Supreme	Board Meeting Breakfast for Fall 2024	Fall Conference	-37.75	24,147.21
09/26/2024	Check	Debit Card	Nothing Bundt Cakes	Fall Conference Greenwood	Fall Conference	-26.28	24,120.93
09/26/2024	Check	5090	Ruby Rounds	Meals for Fall Conference 2024 Caterer Ruby Rounds	Fall Conference	-1,900.00	22,220.93
09/26/2024	Check	5091	American Rose Society	American Rose Society Fall Conference 2024	Fall Conference	-500.00	21,720.93
09/29/2024	Deposit			System-recorded deposit for QuickBooks Payments		201.00	21,921.93
09/29/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-7.59	21,914.34
09/30/2024	Deposit			System-recorded deposit for QuickBooks Payments		198.00	22,112.34
09/30/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-7.24	22,105.10
09/30/2024	Check	5027	Caplans Tshirts	Conference T-shirts	Fall Conference	-522.00	21,583.10
09/30/2024	Check	5089	Tina Landry	Tina went to Walmart purchase some get well cards, and she was refunded	Reimbursed Expenses	-33.37	21,549.73
09/30/2024	Check	Debit Card	Courtyard By Marriot Shreveport	Two Nights Retiree Rooms for Fall Conference (which were Paid back by Retirees) Nona B and Lynn K	Retiree Rooms	-198.00	21,351.73
09/30/2024	Check	Debit Card	Courtyard By Marriot Shreveport	Two Nights for Retiree Sandy Harbison (Retiree did pay paid 1 night for Fall Conference)	Retiree Rooms	-198.00	21,153.73
10/01/2024	Check	5088	City of Slidell	Sandy Perrin Canceled Conference Reg in enough time to get a refund. Refund was mailed to city of Slidell	Reimbursed Expenses	-40.00	21,113.73
10/04/2024	Check	5025	Sandy Vaughn Harbison	Secretary - Treasury Salary	Treasury salary	-500.00	20,613.73
10/04/2024	Check	5026	Acadian Promotional	for new members and purchased by members	Advertising	-285.79	20,327.94
10/04/2024	Deposit			Fall Conference Monies Collected		360.00	20,687.94
10/05/2024	Expense		Just Host	Website Charges	Office/General Administrative Expenses	-323.76	20,364.18
10/06/2024	Deposit		Robert Richard (deleted)	System-recorded deposit for QuickBooks Payments	Undeposited Funds	750.00	21,114.18
10/06/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-25.75	21,088.43
10/18/2024	Check	5093	Sandra Perrien	Cancelation of Conference Guest	Reimbursed Expenses	-20.00	21,068.43
10/21/2024	Check	5092	Addis Athletics	LA Shirt Order Sold by LASCP	Office/General Administrative Expenses	-218.85	20,849.58
11/01/2024	Check	5094	Danielle Mitchel	Mailed Shirt Sold	Reimbursed Expenses	-4.95	20,844.63
11/07/2024	Check	5028	Sandy Vaughn Harbison		Treasury salary	-500.00	20,344.63
11/21/2024	Expense		Tom's Pins	Magnolia Pins for Membership	Office/General Administrative Expenses	-186.00	20,158.63
11/27/2024	Expense		Amazon	Portable Printer	Office/General Administrative Expenses	-289.44	19,869.19
12/01/2024	Expense		Amazon	Protective Travel Case for Printer	Office/General Administrative Expenses	-39.95	19,829.24
12/16/2024	Check	5029	Sandy Vaughn Harbison		Treasury salary	-500.00	19,329.24
01/05/2025	Deposit			System-recorded deposit for QuickBooks Payments		70.00	19,399.24
01/05/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-1.79	19,397.45
01/06/2025	Deposit			System-recorded deposit for QuickBooks Payments		185.00	19,582.45
01/06/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-7.04	19,575.41
01/06/2025	Check	5030	Sandy Vaughn Harbison	Secertary Salary Month of December 2024	Secretary salary	-500.00	19,075.41
01/07/2025	Deposit			System-recorded deposit for QuickBooks Payments		220.00	19,295.41
01/07/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-8.48	19,286.93
01/09/2025	Deposit		Kecia Hamilton	System-recorded deposit for QuickBooks Payments	Undeposited Funds	75.00	19,361.93
01/09/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-2.80	19,359.13
01/17/2025	Deposit			Memberships Dues received by Mail		750.00	20,109.13
01/18/2025	Check	Debit Card	Golden Flower Shop	Linda Durr Funeral Services	Flower Funds	-257.52	19,851.61
01/21/2025	Deposit			System-recorded deposit for QuickBooks Payments		185.00	20,036.61

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September 1, 2024-April 1, 2025

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01/21/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-6.04	20,030.57
01/23/2025	Deposit		Rebecca Hayes	System-recorded deposit for QuickBooks Payments	Undeposited Funds	35.00	20,065.57
01/23/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-0.35	20,065.22
01/27/2025	Deposit		Courtney Graves	System-recorded deposit for QuickBooks Payments	Undeposited Funds	75.00	20,140.22
01/27/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-2.80	20,137.42
01/30/2025	Deposit		Courtney Graves	System-recorded deposit for QuickBooks Payments	Undeposited Funds	50.00	20,187.42
01/30/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-1.95	20,185.47
01/31/2025	Deposit			Membership Dues and some Conf Reg Payments		1,200.00	21,385.47
02/03/2025	Check	5095	Linda Durr (deleted)	Death Benefit to Linda Durr Son Wayland Durr	Death Benefit	-1,500.00	19,885.47
02/05/2025	Check	5031	Sandy Vaughn Harbison	Sandy Harbison Secretary Salary January	Treasury salary	-500.00	19,385.47
02/06/2025	Deposit			System-recorded deposit for QuickBooks Payments		215.00	19,600.47
02/06/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-8.31	19,592.16
02/07/2025	Deposit			Membership Dues 2025		560.00	20,152.16
02/10/2025	Deposit			System-recorded deposit for QuickBooks Payments		70.00	20,222.16
02/10/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-2.88	20,219.28

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02/13/2025	Deposit	5096	Deborah Till	System-recorded deposit for QuickBooks Payments	Undeposited Funds	75.00	20,294.28	
02/13/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-2.80	20,291.48	
02/17/2025	Check		Linda Roberts (deleted)	Polo Shirts paid for but never ordered and no longer a member	Reimbursed Expenses	-89.13	20,202.35	
02/17/2025	Deposit		Laura Kent	System-recorded deposit for QuickBooks Payments	Undeposited Funds	30.56	20,232.91	
02/17/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-1.29	20,231.62	
02/19/2025	Deposit		Judy Horton	System-recorded deposit for QuickBooks Payments	Undeposited Funds	35.56	20,267.18	
02/19/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-1.46	20,265.72	
02/21/2025	Deposit			Membership Dues and Conf Registrations April 2025		445.00	20,710.72	
02/24/2025	Deposit		Robbie Vance	System-recorded deposit for QuickBooks Payments	Undeposited Funds	50.00	20,760.72	
02/24/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-1.70	20,759.02	
02/25/2025	Deposit	5032		System-recorded deposit for QuickBooks Payments		80.56	20,839.58	
02/25/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-3.09	20,836.49	
02/25/2025	Expense		Just Host		QuickBooks Payments Fees	-87.24	20,749.25	
03/04/2025	Deposit		Paula Nall	System-recorded deposit for QuickBooks Payments	Undeposited Funds	50.00	20,799.25	
03/04/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-1.95	20,797.30	
03/10/2025	Check		Sandy Vaughn Harbison	Sandy Harbison Feb Payment	Treasury salary	-500.00	20,297.30	
03/12/2025	Check		Debit Card	Secretary of State	Secretary of State Yearly Filing	Office/General Administrative Expenses	-15.00	20,282.30
03/13/2025	Check		Debit Card	Amazon	Thinking of you cards to send after conference	Office/General Administrative Expenses	-10.77	20,271.53
03/13/2025	Deposit				System-recorded deposit for QuickBooks Payments		140.53	20,412.06
03/13/2025	Expense		QuickBooks Payments		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-5.53	20,406.53
03/13/2025	Deposit	Debit Card		Deposit Members reg fees and membership dues		450.00	20,856.53	
03/14/2025	Deposit		Calandra Nelson	System-recorded deposit for QuickBooks Payments	Undeposited Funds	75.00	20,931.53	
03/14/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-2.80	20,928.73	
03/18/2025	Deposit		Deborah Till	System-recorded deposit for QuickBooks Payments	Undeposited Funds	50.00	20,978.73	
03/18/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-1.95	20,976.78	
03/20/2025	Check		Amazon	Miss you cards to mail out to members	Office/General Administrative Expenses	-9.71	20,967.07	
03/24/2025	Deposit				System-recorded deposit for QuickBooks Payments		85.00	21,052.07
03/24/2025	Expense		QuickBooks Payments		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-3.39	21,048.68
03/26/2025	Deposit		Kecia Hamilton	System-recorded deposit for QuickBooks Payments	Undeposited Funds	30.56	21,079.24	
03/26/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-1.29	21,077.95	
03/27/2025	Deposit		Kristina Bergeron	System-recorded deposit for QuickBooks Payments	Undeposited Funds	75.00	21,152.95	
03/27/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-2.80	21,150.15	
04/01/2025	Deposit			Deposit Made on Friday March 28th		435.00	21,585.15	
Total for LASCP Checking						\$263.10		
TOTAL						\$263.10		