

# Transaction Report

## LASCP

April 1-September 1, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
LASCP Checking								
					LASCP Checking			21,150.15
04/01/2025	Deposit			Deposit Made on Friday March 28th	LASCP Checking		435.00	21,585.15
04/01/2025	Check	Debit Card	Party Tyme Baton Rouge	March Secretary Salary	LASCP Checking	Spring Conference	-79.65	21,505.50
04/02/2025	Check	Debit Card	Walmart - Crowley	Supplies for Spring Conference	LASCP Checking	Spring Conference	-214.13	21,291.37
04/03/2025	Deposit		Deborah Till	System-recorded deposit for QuickBooks Payments	LASCP Checking	Undeposited Funds	40.00	21,331.37
04/03/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	LASCP Checking	QuickBooks Payments Fees	-1.61	21,329.76
04/03/2025	Check	Debit Card	Ascension Specialty Advertising	Polo Shirt Order gifted and purchased	LASCP Checking	Advertising	-329.05	21,000.71
04/04/2025	Deposit			Checks received by mail from membership	LASCP Checking		275.00	21,275.71
04/05/2025	Check	Debit Card	Amazon	Heavy weight paper for conference brochure	LASCP Checking	Office/General Administrative Expenses	-36.72	21,238.99
04/07/2025	Deposit		Stephanie Rispone	System-recorded deposit for QuickBooks Payments	LASCP Checking	Undeposited Funds	50.00	21,288.99
04/07/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	LASCP Checking	QuickBooks Payments Fees	-1.95	21,287.04
04/07/2025	Check	5033	Sandy Vaughn Harbison	March Secretary Salary	LASCP Checking	Secretary salary	-500.00	20,787.04
04/08/2025	Check	Debit Card	Best Western	1 Room 1 Night for retiree Sandy Harbison on Tuesday Night	LASCP Checking	Retiree Rooms	-117.85	20,669.19
04/09/2025	Check	Debit Card	Riverside Meats	Supplies for Spring Conference Groceries (meats)	LASCP Checking	Spring Conference	-330.20	20,338.99
04/09/2025	Check	Debit Card	Club House Bistro	Meal for Wednesday Evening Spring Conference 2025	LASCP Checking	Spring Conference	-	19,166.74
04/09/2025	Check	Debit Card	Walmart - Plaquemine	Spring Conference Supplies	LASCP Checking	Spring Conference	-56.92	19,109.82
04/09/2025	Check	Debit Card	Rousse's Market	Spring Conference Supplies	LASCP Checking	Spring Conference	-86.55	19,023.27
04/09/2025	Check	Debit Check	Best Western	1 room - 2 Nights for Retirees Nona Broussard Lynn Klumpp - Wed/Thursday	LASCP Checking	Retiree Rooms	-235.70	18,787.57
04/09/2025	Check	Debit Card	Best Western	1 room for host - 3 nights discounted rate	LASCP Checking	Retiree Rooms	-353.55	18,434.02
04/09/2025	Check	Debit Card	Best Western	1 room for 2 Nights Brigitte Cullivan Wed/Thurs	LASCP Checking	Retiree Rooms	-313.14	18,120.88
04/11/2025	Check	5098	Cameron Fontnote	Scholarship Recipient April 2025	LASCP Checking	Scholarship	-	17,120.88
04/11/2025	Check	Debit Card	Queens Bistro	Breakfast for Spring Conference Friday 2025	LASCP Checking	Spring Conference	-513.00	16,607.88
04/11/2025	Check	Debit Card	Walmart - Plaquemine	Spring Conference Supplies	LASCP Checking	Spring Conference	-19.78	16,588.10
04/11/2025	Check	Debit Card	Walmart - Plaquemine	Spring Conference Supplies	LASCP Checking	Spring Conference	-105.31	16,482.79
04/11/2025	Check	5099	We are the Difference	Non-Profit Donation	LASCP Checking	Charitable Contributions	-500.00	15,982.79
04/14/2025	Deposit			System-recorded deposit for QuickBooks Payments	LASCP Checking		90.00	16,072.79
04/14/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	LASCP Checking	QuickBooks Payments Fees	-3.31	16,069.48
04/15/2025	Check	5097	Bay Side Trophies	President's Plaque April 2025	LASCP Checking	Office/General Administrative Expenses	-87.60	15,981.88
04/16/2025	Check	5100	US Post Office Fairhope	1 roll of stamps	LASCP Checking	Office/General Administrative Expenses	-73.00	15,908.88
04/16/2025	Deposit			System-recorded deposit for QuickBooks Payments	LASCP Checking		175.00	16,083.88
04/16/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	LASCP Checking	QuickBooks Payments Fees	-6.45	16,077.43
04/17/2025	Deposit			System-recorded deposit for QuickBooks Payments	LASCP Checking		117.86	16,195.29
04/17/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	LASCP Checking	QuickBooks Payments Fees	-4.50	16,190.79
04/17/2025	Check	Debit Card	Oriental Trading	Conference Bags for Fall Conference 2025 purchased	LASCP Checking	Fall Conference	-109.69	16,081.10
04/17/2025	Deposit			Money received and collected at Spring Conference Plaquemine	LASCP Checking		2,455.00	18,536.10
04/19/2025	Check	Debit Card	Sams Club-Denham Springs	Spring Conference Supplies	LASCP Checking	Spring Conference	-	17,480.11
04/19/2025	Check	Debit Card	Just Host Website Company	Website Back up for 1 year cost	LASCP Checking	Office/General Administrative Expenses	-66.47	17,413.64
04/25/2025	Deposit		Brigitte Culivan	System-recorded deposit for QuickBooks Payments	LASCP Checking	Undeposited Funds	78.29	17,491.93
04/25/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	LASCP Checking	QuickBooks Payments Fees	-2.91	17,489.02
05/02/2025	Deposit			Deposit of checks - donations, spring reg fee, and dues for membership	LASCP Checking		945.00	18,434.02
05/13/2025	Check	5034			LASCP Checking	Treasury salary	-500.00	17,934.02
05/15/2025	Deposit		Tammy Free	System-recorded deposit for QuickBooks Payments	LASCP Checking	Undeposited Funds	35.00	17,969.02
05/15/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	LASCP Checking	QuickBooks Payments Fees	-1.44	17,967.58
05/16/2025	Deposit			Donation to Fall Conference and Member Dues for Member	LASCP Checking		2,400.00	20,367.58
05/19/2025	Deposit		Judy Horton	System-recorded deposit for QuickBooks Payments	LASCP Checking	Undeposited Funds	100.00	20,467.58
05/19/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name:	LASCP	QuickBooks Payments Fees	-3.65	20,463.93

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April 1-September 1, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
05/22/2025	Expense			DiscountRateFee, fee-type: Daily. Yearly Fee for Website to be Secure Mandatory due to use using credit cards	Checking LASCP	Office/General Administrative Expenses	-155.00	20,308.93
05/24/2025	Expense		Amazon	For Tent Placement Cards	Checking LASCP	Office/General Administrative Expenses	-35.99	20,272.94
05/28/2025	Expense		Amazon	Reuseable Name tags for new members	Checking LASCP	Office/General Administrative Expenses	-28.61	20,244.33
05/31/2025	Deposit		Amazon	Refund from Return	Checking LASCP	Office/General Administrative Expenses	18.35	20,262.68
06/03/2025	Deposit		Kay Evans	System-recorded deposit for QuickBooks Payments	Checking LASCP	Undeposited Funds	75.00	20,337.68
06/03/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking LASCP	QuickBooks Payments Fees	-2.80	20,334.88
06/03/2025	Check	5036	Sandy Vaughn Harbison	May Payment	Checking LASCP	Secretary salary	-500.00	19,834.88
06/06/2025	Check	5035	Unique Trophies	Name Tags	Checking LASCP	Office/General Administrative Expenses	-38.10	19,796.78
06/13/2025	Deposit			Donations and Membership Payments	Checking LASCP		803.73	20,600.51
07/07/2025	Deposit			System-recorded deposit for QuickBooks Payments	Checking LASCP		60.00	20,660.51
07/07/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking LASCP	QuickBooks Payments Fees	-2.54	20,657.97
07/07/2025	Check	5037	Sandy Vaughn Harbison	Secretary Salary for June	Checking LASCP	Secretary salary	-500.00	20,157.97
07/10/2025	Deposit		Sandy Vaughn Harbison	System-recorded deposit for QuickBooks Payments	Checking LASCP		30.00	20,187.97
07/10/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking LASCP	QuickBooks Payments Fees	-1.52	20,186.45
07/11/2025	Deposit		Barbara Jean Brown	Money for Fall Raffle 2025	Checking LASCP	Undeposited Funds	25.00	20,211.45
07/11/2025	Deposit			Conference Reg Fees Received by Mail	Checking LASCP		160.00	20,371.45
07/16/2025	Expense		QuickBooks Payments		Checking LASCP	QuickBooks Payments Fees	-413.91	19,957.54
07/18/2025	Deposit			System-recorded deposit for QuickBooks Payments	Checking LASCP		115.00	20,072.54
07/18/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking LASCP	QuickBooks Payments Fees	-4.41	20,068.13
07/20/2025	Deposit		Hiawatha Smith	System-recorded deposit for QuickBooks Payments	Checking LASCP	Undeposited Funds	75.00	20,143.13
07/20/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking LASCP	QuickBooks Payments Fees	-2.80	20,140.33
07/25/2025	Deposit		Talitha Mccall	System-recorded deposit for QuickBooks Payments	Checking LASCP	Undeposited Funds	30.56	20,170.89
07/25/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking LASCP	QuickBooks Payments Fees	-1.29	20,169.60
07/28/2025	Deposit		Kecia Hamilton	System-recorded deposit for QuickBooks Payments	Checking LASCP	Undeposited Funds	40.00	20,209.60
07/28/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking LASCP	QuickBooks Payments Fees	-1.61	20,207.99

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April 1-September 1, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
08/01/2025	Deposit			System-recorded deposit for QuickBooks Payments	LASCP Checking		1,050.00	21,257.99
08/01/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	LASCP Checking	QuickBooks Payments Fees	-36.20	21,221.79
08/02/2025	Expense		Just Host	Security Feature Fee	LASCP Checking	Website Fee	-15.00	21,206.79
08/04/2025	Check	5038	Sandy Vaughn Harbison	Secretary Salary for July	LASCP Checking	Secretary salary	-500.00	20,706.79
08/05/2025	Deposit		Tenneal Latiolais	System-recorded deposit for QuickBooks Payments	LASCP Checking	Undeposited Funds	27.95	20,734.74
08/05/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	LASCP Checking	QuickBooks Payments Fees	-1.06	20,733.68
08/07/2025	Deposit		Mary Walls	System-recorded deposit for QuickBooks Payments	LASCP Checking	Undeposited Funds	34.95	20,768.63
08/07/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	LASCP Checking	QuickBooks Payments Fees	-1.44	20,767.19
08/08/2025	Deposit		Andrea Foster	System-recorded deposit for QuickBooks Payments	LASCP Checking	Undeposited Funds	75.00	20,842.19
08/08/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	LASCP Checking	QuickBooks Payments Fees	-2.80	20,839.39
08/14/2025	Deposit			System-recorded deposit for QuickBooks Payments	LASCP Checking		101.32	20,940.71
08/14/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	LASCP Checking	QuickBooks Payments Fees	-4.19	20,936.52
08/18/2025	Deposit		Candi McFatter	System-recorded deposit for QuickBooks Payments	LASCP Checking	Undeposited Funds	30.66	20,967.18
08/18/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	LASCP Checking	QuickBooks Payments Fees	-1.29	20,965.89
08/19/2025	Deposit			System-recorded deposit for QuickBooks Payments	LASCP Checking		205.66	21,171.55
08/19/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	LASCP Checking	QuickBooks Payments Fees	-7.24	21,164.31
08/19/2025	Check	Debit Card	Amazon	Cards for Welcome New Members and Missed members after conference	LASCP Checking	Office/General Administrative Expenses	-29.79	21,134.52
08/21/2025	Deposit		Sandy Vaughn Harbison	System-recorded deposit for QuickBooks Payments	LASCP Checking	Undeposited Funds	20.00	21,154.52
08/21/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	LASCP Checking	QuickBooks Payments Fees	-0.93	21,153.59
08/22/2025	Expense		QuickBooks Payments		LASCP Checking	QuickBooks Payments Fees	-0.93	21,152.66
08/25/2025	Deposit			checks received by mail for conf reg and raffle tickets payments	LASCP Checking		355.00	21,507.66
08/26/2025	Deposit		Calandra Nelson	System-recorded deposit for QuickBooks Payments	LASCP Checking		70.66	21,578.32
08/26/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	LASCP Checking	QuickBooks Payments Fees	-2.90	21,575.42
08/27/2025	Deposit		Sandra Perrien	System-recorded deposit for QuickBooks Payments	LASCP Checking	Undeposited Funds	30.66	21,606.08
08/27/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	LASCP Checking	QuickBooks Payments Fees	-1.29	21,604.79
08/27/2025	Expense		QuickBooks Payments		LASCP Checking	QuickBooks Payments Fees	-2.90	21,601.89
08/28/2025	Check	5101	Rayne Dare Program	Death of Officer of Rayne PD - LASCP Member In Memory of Lt Credeur	LASCP Checking	Charitable Contributions	-100.00	21,501.89
08/29/2025	Check	Debit Card	Amazon	Brochure Paper for Conference Brochure Fall 2025	LASCP Checking	Office/General Administrative Expenses	-20.28	21,481.61
09/01/2025	Deposit		Sandy Vaughn Harbison	System-recorded deposit for QuickBooks Payments	LASCP Checking	Undeposited Funds	32.53	21,514.14
09/01/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	LASCP Checking	QuickBooks Payments Fees	-1.36	21,512.78
<b>Total for LASCP Checking</b>							<b>\$362.63</b>	
<b>TOTAL</b>							<b>\$362.63</b>	