

# Transaction Report

## LASCP

September 1, 2025-April 1, 2026

| TRANSACTION DATE | TRANSACTION TYPE | NUM        | NAME                            | MEMO/DESCRIPTION   | ITEM SPLIT ACCOUNT                     | AMOUNT    | BALANCE           |
|------------------|------------------|------------|---------------------------------|--|--|-----------|-------------------|
| LASCP Checking   |                  |            |                                 |  |  |           | Beginning Balance |
| 09/01/2025       | Deposit          |            | Sandy Vaughn Harbison           | System-recorded deposit for QuickBooks Payments  | 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.                         | QuickBooks Payments Fees               | -1.36     | 21,512.78         |
| 09/03/2025       | Check            | 5039       | Sandy Vaughn Harbison           | Secretary Aug 2025 Salary  | Office/General Administrative Expenses | -500.00   | 21,012.78         |
| 09/11/2025       | Deposit          |            | Cristina Hopcraft               | System-recorded deposit for QuickBooks Payments  | Undeposited Funds                      | 100.00    | 21,112.78         |
| 09/11/2025       | Expense          |            | QuickBooks Payments             | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.                         | QuickBooks Payments Fees               | -3.65     | 21,109.13         |
| 09/12/2025       | Deposit          |            |                                 | Checks received by mail for reg fee for Fall Conference  |  | 160.00    | 21,269.13         |
| 09/15/2025       | Deposit          |            | Elizabeth Bond                  | System-recorded deposit for QuickBooks Payments  | Undeposited Funds                      | 75.00     | 21,344.13         |
| 09/15/2025       | Expense          |            | QuickBooks Payments             | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.                         | QuickBooks Payments Fees               | -2.80     | 21,341.33         |
| 09/16/2025       | Expense          |            | QuickBooks Payments             |  | QuickBooks Payments Fees               | -2.80     | 21,338.53         |
| 09/17/2025       | Deposit          |            | Patricia Manuel                 | System-recorded deposit for QuickBooks Payments  | Undeposited Funds                      | 75.00     | 21,413.53         |
| 09/17/2025       | Expense          |            | QuickBooks Payments             | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.                         | QuickBooks Payments Fees               | -2.80     | 21,410.73         |
| 09/18/2025       | Check            | Debit Card | Ascension Specialty Advertising | Polo Shirts Order for Fall Conference Oakdale  | Advertising                            | -565.95   | 20,844.78         |
| 09/22/2025       | Deposit          |            |                                 | Reg Fee Oakdale Conference   |  | 80.00     | 20,924.78         |
| 09/22/2025       | Deposit          |            |                                 | System-recorded deposit for QuickBooks Payments  |  | 65.00     | 20,989.78         |
| 09/22/2025       | Expense          |            | QuickBooks Payments             | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.                         | QuickBooks Payments Fees               | -2.71     | 20,987.07         |
| 09/22/2025       | Check            | Debit Card | Dollar General                  | Items Purchased for Fall Conference  | Fall Conference                        | -50.00    | 20,937.07         |
| 09/22/2025       | Check            | Debit Card | Service Lumber                  | Items Purchased for Fall Conference  | Fall Conference                        | -32.52    | 20,904.55         |
| 09/22/2025       | Check            | Debit Card | Dollar General                  | Items Purchased for Fall Conference  | Fall Conference                        | -32.25    | 20,872.30         |
| 09/23/2025       | Deposit          |            | Barbara Jean Brown              | System-recorded deposit for QuickBooks Payments  | Undeposited Funds                      | 20.00     | 20,892.30         |
| 09/23/2025       | Expense          |            | QuickBooks Payments             | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.                         | QuickBooks Payments Fees               | -0.93     | 20,891.37         |
| 09/25/2025       | Check            | Debit Card | Catfish Hut                     | Thursday Meal Fall Conference  | Fall Conference                        | -1,376.72 | 19,514.65         |
| 09/25/2025       | Check            | Debit Card | Walmart Oakdale                 | Items Purchased for Fall Conference  | Fall Conference                        | -500.71   | 19,013.94         |
| 09/25/2025       | Check            | Debit Card | Family Dollar                   | Items for Fall Conference Oakdale  | Fall Conference                        | -22.49    | 18,991.45         |
| 09/25/2025       | Expense          |            | Best Western                    | Retiree Room for Beverly Stewart. Total was reimbursed by retiree.   | Retiree Rooms                          | -123.93   | 18,867.52         |
| 09/25/2025       | Expense          |            | Best Western                    | Loding one night Retiree Elaine Doucet - Ruby Duhon  | Travel                                 | -123.93   | 18,743.59         |
| 09/26/2025       | Check            | 5103       | Jennifer Avants                 | Winner of Fall 50/50 Raffle  | Office/General Administrative Expenses | -972.50   | 17,771.09         |
| 09/26/2025       | Check            | 5102       | Sandy Vaughn Harbison           | Secretary Salary September   | Office/General Administrative Expenses | -500.00   | 17,271.09         |
| 09/26/2025       | Check            | Debit Card | Shell Oakdale                   | Items Purchased for Fall Conference  | Fall Conference                        | -247.74   | 17,023.35         |
| 09/26/2025       | Check            | Debit Card | Buddy's IGA Oakdale             | Fall Conference Items Purchased  | Fall Conference                        | -52.34    | 16,971.01         |
| 09/26/2025       | Expense          |            | Best Western                    | Retiree Lodging for Lynn Klumpp, Retiree will pay half and LASCP will pay half, retiree had no one to room with. | Retiree Rooms                          | -123.93   | 16,847.08         |
| 09/26/2025       | Expense          |            | Best Western                    | Retiree Room for Sandy Harbison/Cindy Broussard the total cost of the room will be reimbursed by members.        | Retiree Rooms                          | -123.93   | 16,723.15         |
| 09/29/2025       | Deposit          |            |                                 | System-recorded deposit for QuickBooks Payments  |  | 182.62    | 16,905.77         |
| 09/29/2025       | Expense          |            | QuickBooks Payments             | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.                         | QuickBooks Payments Fees               | -7.21     | 16,898.56         |
| 09/30/2025       | Deposit          |            |                                 | System-recorded deposit for QuickBooks Payments  |  | 307.86    | 17,206.42         |
| 09/30/2025       | Expense          |            | QuickBooks Payments             | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.                         | QuickBooks Payments Fees               | -11.47    | 17,194.95         |
| 10/01/2025       | Deposit          |            | Mary Walls                      | System-recorded deposit for QuickBooks Payments  | Undeposited Funds                      | 40.00     | 17,234.95         |
| 10/01/2025       | Expense          |            | QuickBooks Payments             | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.                         | QuickBooks Payments Fees               | -1.61     | 17,233.34         |
| 10/03/2025       | Deposit          |            |                                 | Fall Conference Oakdale Deposit  |  | 2,328.19  | 19,561.53         |
| 10/05/2025       | Check            | Debit Card | Just Host Website Company       | Just Host Yearly Fee   | Website Fee                            | -356.62   | 19,204.91         |
| 10/07/2025       | Check            | 5040       | Unique Trophies                 | Name Tag Order Fall Conference Oakdale   | Office/General Administrative Expenses | -56.50    | 19,148.41         |
| 10/08/2025       | Check            | 5105       | Latecial Autmon                 | Financial Assistance Lodging Oakdale Conference  | Office Expenses                        | -123.93   | 19,024.48         |
| 10/10/2025       | Check            | 5104       | Anita Williams                  | Financial Assistance for Lodging Fall Conference Oakdale   | Office Expenses                        | -109.00   | 18,915.48         |
| 10/13/2025       | Deposit          |            |                                 | Deposit from Chief's conference raffle and Central Membership dues by mail.                                      |  | 159.00    | 19,074.48         |
| 10/21/2025       | Check            | Debit Card |                                 | Name Tag Samples for possible new tags. Approved by Board  | Office/General Administrative Expenses | -90.40    | 18,984.08         |
| 10/24/2025       | Deposit          |            | Latosha Douget (deleted)        | New Member Membership dues check   | Undeposited Funds                      | 75.00     | 19,059.08         |
| 10/30/2025       | Check            | 5107       | Lorrie A. Johnson               | Reimbursement of Folders for Fall Conf   | Office/General Administrative Expenses | -54.24    | 19,004.84         |
| 10/31/2025       | Check            | 5106       | Sandra Perrien                  | Over Payment of Raffle Tickets Reimbursement   | Office/General Administrative Expenses | -100.00   | 18,904.84         |
| 11/02/2025       | Deposit          |            |                                 | System-recorded deposit for QuickBooks Payments  |  | 113.28    | 19,018.12         |
| 11/02/2025       | Expense          |            | QuickBooks Payments             | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.                         | QuickBooks Payments Fees               | -4.60     | 19,013.52         |

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| TRANSACTION DATE                | TRANSACTION TYPE | NUM        | NAME                      | MEMO/DESCRIPTION   | ITEM SPLIT ACCOUNT                     | AMOUNT            | BALANCE           |
|---------------------------------|------------------|------------|---------------------------|--|--|-------------------|-------------------|
| 11/03/2025                      | Deposit          |            | Laura Kent                | System-recorded deposit for QuickBooks Payments  | Undeposited Funds                      | 40.00             | 19,053.52         |
| 11/03/2025                      | Expense          |            | QuickBooks Payments       | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | QuickBooks Payments Fees               | -1.61             | 19,051.91         |
| 11/10/2025                      | Check            | 5041       | Sandy Vaughn Harbison     |  | Treasury salary                        | -500.00           | 18,551.91         |
| 11/20/2025                      | Deposit          |            | Anita Williams            | Payment for Conference Fall  | Undeposited Funds                      | 40.00             | 18,591.91         |
| 12/01/2025                      | Expense          |            | Amazon                    | Purchase of Recorder   | Office/General Administrative Expenses | -192.19           | 18,399.72         |
| 12/09/2025                      | Check            | 5042       | Sandy Vaughn Harbison     |  | Secretary salary                       | -500.00           | 17,899.72         |
| 01/06/2026                      | Deposit          |            | Kecia Hamilton            | ATM CHECK DEPOSIT 01/06 1800 MARTIN LUTHER MONROE LA Spring Conf Deposit                 | Charitable Contributions               | 1,000.00          | 18,899.72         |
| 01/07/2026                      | Check            | 5043       | Sandy Vaughn Harbison     |  | Secretary salary                       | -500.00           | 18,399.72         |
| 01/12/2026                      | Deposit          |            |                           | System-recorded deposit for QuickBooks Payments  |  | 145.00            | 18,544.72         |
| 01/12/2026                      | Expense          |            | QuickBooks Payments       | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | QuickBooks Payments Fees               | -5.68             | 18,539.04         |
| 01/13/2026                      | Expense          |            | QuickBooks Payments       | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | QuickBooks Payments Fees               | -8.56             | 18,530.48         |
| 01/13/2026                      | Deposit          |            |                           | System-recorded deposit for QuickBooks Payments  |  | 215.00            | 18,745.48         |
| 01/14/2026                      | Deposit          |            | Candi McFatter            | System-recorded deposit for QuickBooks Payments  | Undeposited Funds                      | 35.00             | 18,780.48         |
| 01/14/2026                      | Expense          |            | QuickBooks Payments       | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | QuickBooks Payments Fees               | -1.44             | 18,779.04         |
| 01/15/2026                      | Deposit          |            | Kecia Hamilton            | System-recorded deposit for QuickBooks Payments  | Undeposited Funds                      | 75.00             | 18,854.04         |
| 01/15/2026                      | Expense          |            | QuickBooks Payments       | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | QuickBooks Payments Fees               | -2.80             | 18,851.24         |
| 01/20/2026                      | Deposit          |            | Sandra Perrien            | System-recorded deposit for QuickBooks Payments  | Undeposited Funds                      | 75.00             | 18,926.24         |
| 01/20/2026                      | Expense          |            | QuickBooks Payments       | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | QuickBooks Payments Fees               | -2.80             | 18,923.44         |
| 01/21/2026                      | Deposit          |            |                           | System-recorded deposit for QuickBooks Payments  |  | 165.00            | 19,088.44         |
| 01/21/2026                      | Expense          |            | QuickBooks Payments       | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | QuickBooks Payments Fees               | -6.36             | 19,082.08         |
| 01/22/2026                      | Deposit          |            | Andrea Foster             | System-recorded deposit for QuickBooks Payments  | Undeposited Funds                      | 50.00             | 19,132.08         |
| 01/22/2026                      | Expense          |            | QuickBooks Payments       | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | QuickBooks Payments Fees               | -1.95             | 19,130.13         |
| 01/23/2026                      | Deposit          |            | Lynn Klumpp               | System-recorded deposit for QuickBooks Payments  | Undeposited Funds                      | 35.00             | 19,165.13         |
| 01/23/2026                      | Expense          |            | QuickBooks Payments       | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | QuickBooks Payments Fees               | -1.44             | 19,163.69         |
| 01/23/2026                      | Check            | 5109       | US Post Office Fairhope   |  | Office/General Administrative Expenses | -6.08             | 19,157.61         |
| 01/27/2026                      | Deposit          |            |                           | System-recorded deposit for QuickBooks Payments  |  | 150.00            | 19,307.61         |
| 01/27/2026                      | Expense          |            | QuickBooks Payments       | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | QuickBooks Payments Fees               | -5.60             | 19,302.01         |
| 01/27/2026                      | Check            | 5108       | World's Finest Chocolates | Purchase of Chocolate for Fundraiser   | Office/General Administrative Expenses | -5,064.00         | 14,238.01         |
| 01/30/2026                      | Deposit          |            |                           | Checks sent in by Mail for membership fees   |  | 1,125.00          | 15,363.01         |
| 02/09/2026                      | Deposit          |            |                           | Membership payments received thru mail   |  | 750.00            | 16,113.01         |
| 02/09/2026                      | Check            | 5044       | Sandy Vaughn Harbison     | Month of Feb Sectary Sandy Harbison Salary   | Secretary salary                       | -500.00           | 15,613.01         |
| 02/20/2026                      | Deposit          |            |                           | Checks received by Mail for registration Spring Conference and Membership Dues           |  | 725.00            | 16,338.01         |
| 02/24/2026                      | Expense          |            | Just Host                 |  | Website Fee                            | -88.84            | 16,249.17         |
| 03/06/2026                      | Deposit          |            | Deborah Till              | System-recorded deposit for QuickBooks Payments  |  | 165.00            | 16,414.17         |
| 03/06/2026                      | Expense          |            | QuickBooks Payments       | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | QuickBooks Payments Fees               | -6.36             | 16,407.81         |
| 03/06/2026                      | Deposit          |            |                           | Membership Dues and Reg Fee for one member for Spring Conference                         |  | 350.00            | 16,757.81         |
| 03/09/2026                      | Check            | 5045       | Sandy Vaughn Harbison     |  | Secretary salary                       | -500.00           | 16,257.81         |
| 03/10/2026                      | Deposit          |            | Elizabeth Bond            | System-recorded deposit for QuickBooks Payments  | Undeposited Funds                      | 50.00             | 16,307.81         |
| 03/10/2026                      | Expense          |            |                           |  | QuickBooks Payments Fees               | -1.95             | 16,305.86         |
| 03/12/2026                      | Expense          |            | LA Secretary State Fee    |  | Dues & Subscriptions                   | -15.00            | 16,290.86         |
| 03/19/2026                      | Deposit          |            | Kecia Hamilton            |  | Confrence Donation                     | 500.00            | 16,790.86         |
| 03/23/2026                      | Deposit          |            | Tenneal Latiolais         | System-recorded deposit for QuickBooks Payments  | Undeposited Funds                      | 40.00             | 16,830.86         |
| 03/23/2026                      | Expense          |            | QuickBooks Payments       | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | QuickBooks Payments Fees               | -1.41             | 16,829.45         |
| 03/23/2026                      | Check            | 5111       | Bay Side Trophies         | Out Going President Plaque   | Office/General Administrative Expenses | -98.55            | 16,730.90         |
| 03/23/2026                      | Deposit          |            |                           | Membership Dues and Conference Reg Fees  |  | 250.00            | 16,980.90         |
| 03/23/2026                      | Check            | Debit Card | Landry's Vinyard          | Payment for Tour of Landry's for Spring Conference                                       | Spring Conference                      | -1,331.88         | 15,649.02         |
| 03/24/2026                      | Expense          |            | QuickBooks Payments       |  | QuickBooks Payments Fees               | -1.41             | 15,647.61         |
| 03/25/2026                      | Deposit          |            | Arviniece Tillman         | System-recorded deposit for QuickBooks Payments  | Undeposited Funds                      | 75.00             | 15,722.61         |
| 03/25/2026                      | Expense          |            | QuickBooks Payments       | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | QuickBooks Payments Fees               | -2.80             | 15,719.81         |
| 03/31/2026                      | Deposit          |            | Standard Enterprise       | System-recorded deposit for QuickBooks Payments  | Undeposited Funds                      | 500.00            | 16,219.81         |
| 03/31/2026                      | Expense          |            | QuickBooks Payments       | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | QuickBooks Payments Fees               | -17.25            | 16,202.56         |
| <b>Total for LASCP Checking</b> |                  |            |                           |  |  | -                 | -                 |
|                                 |                  |            |                           |  |  | <b>\$5,279.05</b> | <b>\$5,279.05</b> |

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LASCP

September 1, 2025-April 1, 2026