

WRITTEN INQUIRIES AND RESPONSES RELATED TO RFP FOR FISCAL AGENT-

1. Please provide copies of last three months bank account analysis statements. Bank account analysis statements follows the inquiries and responses.
2. Will you also provide the following information regarding Electronic Bill Presentation and Payments (EBPP) described on page 12 of the RFP?
 - a. How many invoices are you presenting each month? Are the invoices summary or detailed invoices?
 - b. Are you accepting payment by electronic check, credit card or both?
 - c. Do you receive any kind of reconciliation files back from the portal?
 - d. How many payments are processed through your portal per month? Of those, how many are ACH and how many are card payments?
 - e. We were unable to locate a payment portal on you website. Will you please provide a link to the portal? If not, do you know who the provider is?

Response- JEDCO currently does not use Electronic Bill Presentation and Payments (EBPP) but hopes to use in the near future. Currently, we manually pay invoices by using Quickbooks software. The amount of payments varies per month. Prior to first quarter of 2018, JEDCO utilized the bank merchant service accepting Visa and Master Card payments. Now, we mainly use the PayPal Chip & Swipe Reader services. Approximately 90% of payments were e-commerce, 8% were card presentation and 2% manually.

3. Will you please provide us with the RFP in Microsoft format? A copy of the RFP in Microsoft format is provided on website.
4. Regarding statement number 10 (processing credit card payments) on page 17 of the RFP, will you please provide answers to Merchant Services questions? Attached are prior merchant services statements. JEDCO uses Quickbooks software and does not allow direct connection.
5. Can JEDCO provide Account Analysis statements or a better idea of monthly volume in the accounts (debit/checks, deposits, item deposits, ACH debits/credits received, etc.)? Account Analysis statements follows the inquiries and responses
6. Can JEDCO provide a monthly Merchant Statement to give us an idea of CC volume/types of cards, etc.? Merchant Statements follows the inquiries and responses
7. In regards to credit card processing, what is JEDCO currently accepting credit cards for?
 - a. and how is JEDCO accepting credit cards? (Via a portal at the office, online, etc.)? JEDCO currently accept credit cards for annual luncheon and monthly seminar payments. Payments are made online, swipe or manually.
8. Can JEDCO advise on the current interest rates on each Bank account?
 - a. General Fund, Jefferson EDGE Special Revenue Fund and JEDCO Development Corporation (all Demand Deposit Accounts) - .43%
 - b. HUD, EDA, BRGL/LRCF, ILTAP, FORJ (all Demand Deposit Accounts) - .25%
9. Payroll
 - a. Does JEDCO generate its own payroll or use a 3rd party (like Payroll Rx, Paychex or ADP)? JEDCO uses Paychex
 - b. Does JEDCO's accounting software have the ability to generate NACHA files? No

- c. Does JEDCO use ACH for payroll only, or does it use the ACH platform for other types of payments and/or collections-Vendor Payments or collection of payments owed to JEDCO? Currently ACH is used for payroll and collections from Jefferson Parish. We would like to increase usage of ACH in the future.
10. How many scanners does JEDCO require- 1 or multiple for multiple users? Two (2)
 11. For Bill payment, does JEDCO use this platform to send out payments to vendors only, or does it use bill payment to collect invoices from some vendors as well? Currently not using Bill payment. See response to Question #1.
 12. What is JEDCO's current internal control procedures for issuing checks and/or sending out ACH or wires or online bill payments? All checks are to be reviewed and signed by one or more approved bank signers. Wires and transfers are approved by President & CEO prior to transaction. In the future, we hope to use ACH with online Bill payment and will need secure access for the President & CEO to approve payments.
 13. Does JEDCO's current online banking platform mirror its existing internal control procedures or are there gaps based on platform capability limitations? It mirrors existing internal control procedures.
 14. How many online users does JEDCO require, and describe each user (not by name per se, but by role) capabilities/desired capabilities. JEDCO will require 5 online users for reviews, transmission and approval of wires and/or transfers, daily access of accounts to review activities, printing of check payments and cancelled checks. Some users may have total accessibility and others may have limited accessibility.
 15. Does JEDCO currently utilize any sort of Fraud Prevention products like Positive Pay or ACH Debit Block? No
 16. With respect to the Affidavit regarding campaign contributions-are you asking for a list of all officers, directors, the entity, the affiant, owners and employees THAT OWN 25% of GCB-or does "that own 25% refer to only owners with 25% or more interest? For campaign contributions, this refers to anyone who owns 25% or more of the company.
 17. Merchant Processing-
 - a. Can you please provide copies of two months of your existing Merchant Processing Statement? Merchant Processing statements follow the inquiries and responses
 - b. How do you currently accept credit card payments-do you have a terminal, multiple terminals, online platform, etc.? (Please list all) Currently use PayPal Chip & Swipe and also manually input information.

Group Account:

Page 3 of 8

JUL 1 through JUL 31, 2018

JEFFERSON PARISH ECONOMIC DEVELOPMENT
AND PORT DISTRICT
700 CHURCH HILL PKWY
AVONDALE LA 70094-2970

Account Analysis Statement

Group Account: GROUP ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	498,908.65	647,031
Less Average Float	-3.63	-772
Average Collected Balance	498,905.02	646,259
Avg Positive Collected Balance	498,905.02	646,259
Less Reserve Requirement	0.00	0
Average Investable Balance	498,905.02	646,259
Bal Not Eligible -Erng Allow	-498,905.02	
Bal Eligible - Earnings Allow	0.00	
Excess(Deficit) Invest Bal	0.00	646,259
Net Collected Balance Position	0.00	646,259

Service Charge Calculation

Earnings Credit Allowance	0.00	0
Total Charge For Services	-176.34	-178
Net Charge For Services	-176.34	-178
Service Charge Amount	176.34	

Service Charges Will Be Debited From Account

Group Account:

Page 4 of 8

JEFFERSON PARISH ECONOMIC DEVELOPMENT

JUL 1 through JUL 31, 2018

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Acct Maint-Int	2	25.0000	50.00	
Debit Posted - Electronic	8	0.2000	1.60	
Credit Posted- Electronic	9	0.2000	1.80	
Statement Cycles	2		0.00	
Banking Center Services				
Branch Credits Posted	6	3.0000	18.00	
Depository Services				
Check Deposited-On Us	1	0.2000	0.20	
Check Deposited-Transit	8	0.2700	2.16	
Disbursement Services				
Check / Debit Posted	137	0.2400	32.88	
Wire - U.S.				
Fed Credit S/T	1	12.0000	12.00	
Repetitive Instruction Storage	2		0.00	
Automated Clearing House				
Debit Received	5	0.2000	1.00	
Credit Received	1	0.2000	0.20	
Transaction Block Maintenance	2	15.0000	30.00	
ACH Trans Block Authorized ID	3	0.5000	1.50	
Chase Online Services				
ACH Payments Monthly Fee	1		25.00	
Total Charge For Services			176.34	0.00

Summary Of Accounts Included In Analysis

Group Account:

Page 5 of 8

JUL 1 through JUL 31, 2018

Grouped

JEFFERSON PARISH ECONOMIC DEVELOPMENT
AND PORT DISTRICT
700 CHURCH HILL PKWY
AVONDALE LA 70094-2970

Account Analysis Statement
Account No: DEMAND DEPOSIT ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	206,183.80	393,841
Less Average Float	-3.62	-633
Average Collected Balance	206,180.18	393,208
Avg Positive Collected Balance	206,180.18	393,208
Less Reserve Requirement	0 00	0
Average Investable Balance	206,180.18	393,208
Bal Not Eligible -Erng Allow	-206,180.18	
Bal Eligible - Earnings Allow	0 00	
Excess(Deficit) Invest Bal	0 00	0
Net Collected Balance Position	0.00	0
Service Charge Calculation		
Earnings Credit Allowance	0.00	0
Total Charge For Services	-130.97	-133
Net Charge For Services	-130.97	-133
Service Charge Amount	130.97	

Group Account:

Page 6 of 8

JEFFERSON PARISH ECONOMIC DEVELOPMENT

JUL 1 through JUL 31, 2018

Account No: DEMAND DEPOSIT ACCOUNT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Acct Maint-Int		25.0000	25.00	
Debit Posted - Electronic	7	0.2000	1.40	
Credit Posted- Electronic	8	0.2000	1.60	
Statement Cycles			0 00	
Banking Center Services				
Branch Credits Posted	5	3.0000	15.00	
Depository Services				
Check Deposited-On Us		0.2000	0.20	
Check Deposited-Transit	7	0.2700	1.89	
Disbursement Services				
Check / Debit Posted	132	0.2400	31.68	
Wire - U.S.				
Fed Credit S/T		12.0000	12.00	
Repetitive Instruction Storage			0.00	
Automated Clearing House				
Debit Received	5	0.2000	1.00	
Credit Received		0.2000	0.20	
Transaction Block Maintenance		15.0000	15.00	
ACH Trans Block Authorized ID	2	0.5000	1.00	
Chase Online Services				
ACH Payments Monthly Fee			25.00	
Total Charge For Services			130.97	0.00

Group Account:

Page 7 of 8

JUL 1 through JUL 31, 2018

Grouped

JEFFERSON PARISH ECONOMIC DEVELOPMENT
AND PORT DISTRICT
700 CHURCH HILL PKWY
AVONDALE LA 70094-2970

Account Analysis Statement

Account No: DEMAND DEPOSIT ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	292,724.84	253,189
Less Average Float	0.00	-139
Average Collected Balance	292,724.84	253,051
Avg Positive Collected Balance	292,724.84	253,051
Less Reserve Requirement	0.00	0
Average Investable Balance	292,724.84	253,051
Bal Not Eligible -Erng Allow	-292,724.84	
Bal Eligible - Earnings Allow	0.00	
Excess(Deficit) Invest Bal	0.00	0
Net Collected Balance Position	0.00	0
Service Charge Calculation		
Earnings Credit Allowance	0.00	0
Total Charge For Services	-45.37	-46
Net Charge For Services	-45.37	-46
Service Charge Amount	45.37	

Group Account:

Page 8 of 8

JEFFERSON PARISH ECONOMIC DEVELOPMENT

JUL 1 through JUL 31, 2018

Account No: DEMAND DEPOSIT ACCOUNT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Acct Maint-Int	1	25.0000	25.00	
Debit Posted - Electronic	1	0.2000	0.20	
Credit Posted- Electronic	1	0.2000	0.20	
Statement Cycles	1		0.00	
Banking Center Services				
Branch Credits Posted	1	3.0000	3.00	
Depository Services				
Check Deposited-Transit	1	0.2700	0.27	
Disbursement Services				
Check / Debit Posted	5	0.2400	1.20	
Wire - U.S.				
Repetitive Instruction Storage	1		0.00	
Automated Clearing House				
Transaction Block Maintenance	1	15.0000	15.00	
ACH Trans Block Authorized ID	1	0.5000	0.50	
Total Charge For Services			45.37	0.00

Group Account:

Page 3 of 8

AUG 1 through AUG 31, 2018

JEFFERSON PARISH ECONOMIC DEVELOPMENT
AND PORT DISTRICT
700 CHURCH HILL PKWY
AVONDALE LA 70094-2970

Account Analysis Statement

Group Account: GROUP ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	477,444.26	625,832
Less Average Float	-651.71	-757
Average Collected Balance	476,792.55	625,075
Avg Positive Collected Balance	476,792.55	625,075
Less Reserve Requirement	0.00	0
Average Investable Balance	476,792.54	625,075
Bal Not Eligible -Erng Allow	-476,792.54	
Bal Eligible - Earnings Allow	0.00	
Excess(Deficit) Invest Bal	0.00	625,075
Net Collected Balance Position	0.00	625,075

Service Charge Calculation

Earnings Credit Allowance	0.00	0
Total Charge For Services	-172.95	-178
Net Charge For Services	-172.95	-178
Service Charge Amount	172.95	

Service Charges Will Be Debited From Account

Group Account:

Page 4 of 8

JEFFERSON PARISH ECONOMIC DEVELOPMENT

AUG 1 through AUG 31, 2018

Service Analysis

Service	Number Of Units	Unit Price	Charge For Service	Balance Required
Account Services				
Acct Maint-Int	2	25.0000	50.00	
Debit Posted - Electronic	9	0.2000	1.80	
Credit Posted- Electronic	8	0.2000	1.60	
Statement Cycles	2		0.00	
Banking Center Services				
Branch Credits Posted	5	3.0000	15.00	
Branch Order Currency Strap	6	0.5000	3.00	
Branch Order Processed	2	3.5000	7.00	
Branch Order - Coin Roll	2	0.1500	0.30	
Depository Services				
Check Deposited-On Us	2	0.2000	0.40	
Check Deposited-Transit	5	0.2700	1.35	
Disbursement Services				
Check / Debit Posted	95	0.2400	22.80	
Wire - U.S.				
Fed Credit S/T	1	12.0000	12.00	
Repetitive Instruction Storage	2		0.00	
Automated Clearing House				
Debit Received	5	0.2000	1.00	
Credit Received		0.2000	0.20	
Transaction Block Maintenance	2	15.0000	30.00	
ACH Trans Block Authorized ID	3	0.5000	1.50	
Chase Online Services				
ACH Payments Monthly Fee			25.00	
Total Charge For Services			172.95	0.00

Summary Of Accounts Included In Analysis

Group Account:

Page 5 of 8

AUG 1 through AUG 31, 2018

Grouped

JEFFERSON PARISH ECONOMIC DEVELOPMENT
AND PORT DISTRICT
700 CHURCH HILL PKWY
AVONDALE LA 70094-2970

Account Analysis Statement

Account No: DEMAND DEPOSIT ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	218,286.11	371,897
Less Average Float	-390.42	-603
Average Collected Balance	217,895.69	371,294
Avg Positive Collected Balance	217,895.69	371,294
Less Reserve Requirement	0.00	0
Average Investable Balance	217,895.69	371,294
Bal Not Eligible -Erng Allow	-217,895.69	
Bal Eligible - Earnings Allow	0.00	
Excess(Deficit) Invest Bal	0.00	0
Net Collected Balance Position	0.00	0
Service Charge Calculation		
Earnings Credit Allowance	0.00	0
Total Charge For Services	-122.23	-131
Net Charge For Services	-122.23	-131
Service Charge Amount	122.23	

JEFFERSON PARISH ECONOMIC DEVELOPMENT

AUG 1 through AUG 31, 2018

Account No: DEMAND DEPOSIT ACCOUNT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Acct Maint-Int	1	25.0000	25.00	
Debit Posted - Electronic	7	0.2000	1.40	
Credit Posted- Electronic	7	0.2000	1.40	
Statement Cycles	1		0.00	
Banking Center Services				
Branch Credits Posted	4	3.0000	12.00	
Branch Order Currency Strap	3	0.5000	1.50	
Branch Order Processed	1	3.5000	3.50	
Branch Order - Coin Roll	1	0.1500	0.15	
Depository Services				
Check Deposited-On Us	2	0.2000	0.40	
Check Deposited-Transit	4	0.2700	1.08	
Disbursement Services				
Check / Debit Posted	90	0.2400	21.60	
Wire - U.S.				
Fed Credit S/T	1	12.0000	12.00	
Repetitive Instruction Storage	1		0.00	
Automated Clearing House				
Debit Received	5	0.2000	1.00	
Credit Received	1	0.2000	0.20	
Transaction Block Maintenance	1	15.0000	15.00	
ACH Trans Block Authorized ID	2	0.5000	1.00	
Chase Online Services				
ACH Payments Monthly Fee	1		25.00	
Total Charge For Services			122.23	0.00

Group Account:

Page 7 of 8

AUG 1 through AUG 31, 2018

Grouped

JEFFERSON PARISH ECONOMIC DEVELOPMENT
AND PORT DISTRICT
700 CHURCH HILL PKWY
AVONDALE LA 70094-2970

Account Analysis Statement

Account No: DEMAND DEPOSIT ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	259,158.14	253,935
Less Average Float	-261.29	-154
Average Collected Balance	258,896.85	253,781
Avg Positive Collected Balance	258,896.85	253,781
Less Reserve Requirement	0.00	0
Average Investable Balance	258,896.85	253,781
Bal Not Eligible -Erng Allow	-258,896.85	
Bal Eligible - Earnings Allow	0.00	
Excess(Deficit) Invest Bal	0.00	0
Net Collected Balance Position	0.00	0

Service Charge Calculation

Earnings Credit Allowance	0.00	0
Total Charge For Services	-50.72	-46
Net Charge For Services	-50.72	-46
Service Charge Amount	50.72	

Group Account:

Page 8 of 8

JEFFERSON PARISH ECONOMIC DEVELOPMENT

AUG 1 through AUG 31, 2018

Account No: DEMAND DEPOSIT ACCOUNT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Acct Maint-Int	1	25.0000	25.00	
Debit Posted - Electronic	2	0.2000	0.40	
Credit Posted- Electronic	1	0.2000	0.20	
Statement Cycles	1		0.00	
Banking Center Services				
Branch Credits Posted	1	3.0000	3.00	
Branch Order Currency Strap	3	0.5000	1.50	
Branch Order Processed	1	3.5000	3.50	
Branch Order - Coin Roll	1	0.1500	0.15	
Depository Services				
Check Deposited-Transit	1	0.2700	0.27	
Disbursement Services				
Check / Debit Posted	5	0.2400	1.20	
Wire - U.S.				
Repetitive Instruction Storage	1		0.00	
Automated Clearing House				
Transaction Block Maintenance	1	15.0000	15.00	
ACH Trans Block Authorized ID	1	0.5000	0.50	
Total Charge For Services			50.72	0.00

Group Account:

Page 3 of 8

SEP 1 through SEP 30, 2018

JEFFERSON PARISH ECONOMIC DEVELOPMENT
AND PORT DISTRICT
700 CHURCH HILL PKWY
AVONDALE LA 70094-2970

Account Analysis Statement

Group Account: GROUP ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	386,165.70	599,203
Less Average Float	-1,769.61	-869
Average Collected Balance	384,396.09	598,333
Avg Positive Collected Balance	384,396.09	598,333
Less Reserve Requirement	0.00	0
Average Investable Balance	384,396.08	598,333
Bal Not Eligible -Erng Allow	-384,396.08	
Bal Eligible - Earnings Allow	0.00	
Excess(Deficit) Invest Bal	0.00	598,333
Net Collected Balance Position	0.00	598,333

Service Charge Calculation

Earnings Credit Allowance	0.00	0
Total Charge For Services	-163.36	-176
Net Charge For Services	-163.36	-176
Service Charge Amount	163.36	

Service Charges Will Be Debited From Account

JEFFERSON PARISH ECONOMIC DEVELOPMENT

SEP 1 through SEP 30, 2018

Service Analysis

Service	Number Of Units	Unit Price	Charge For Service	Balance Required
Account Services				
Acct Maint-Int	2	25.0000	50.00	
Debit Posted - Electronic	7	0.2000	1.40	
Credit Posted- Electronic	4	0.2000	0.80	
Statement Cycles	2		0.00	
Banking Center Services				
Branch Credits Posted	6	3.0000	18.00	
Branch Order Currency Strap	3	0.5000	1.50	
Branch Order Processed		3.5000	3.50	
Branch Order - Coin Roll	4	0.1500	0.60	
Depository Services				
Check Deposited-On Us	2	0.2000	0.40	
Check Deposited-Transit	14	0.2700	3.78	
Disbursement Services				
Check / Debit Posted	107	0.2400	25.68	
Wire - U.S.				
Repetitive Instruction Storage	2		0.00	
Automated Clearing House				
Debit Received	5	0.2000	1.00	
Credit Received	1	0.2000	0.20	
Transaction Block Maintenance	2	15.0000	30.00	
ACH Trans Block Authorized ID	3	0.5000	1.50	
Chase Online Services				
ACH Payments Monthly Fee			25.00	
Total Charge For Services			163.36	0.00

Summary Of Accounts Included In Analysis

Group Account:

Page 5 of 8

SEP 1 through SEP 30, 2018

Grouped

JEFFERSON PARISH ECONOMIC DEVELOPMENT
AND PORT DISTRICT
700 CHURCH HILL PKWY
AVONDALE LA 70094-2970

Account Analysis Statement

Account No: DEMAND DEPOSIT ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	175,627.02	350,089
Less Average Float	-959.62	-643
Average Collected Balance	174,667.40	349,447
Avg Positive Collected Balance	174,667.40	349,447
Less Reserve Requirement	0.00	0
Average Investable Balance	174,667.40	349,447
Bal Not Eligible -Erng Allow	-174,667.40	
Bal Eligible - Earnings Allow	0.00	
Excess(Deficit) Invest Bal	0.00	0
Net Collected Balance Position	0.00	0
Service Charge Calculation		
Earnings Credit Allowance	0.00	0
Total Charge For Services	-121.22	-130
Net Charge For Services	-121.22	-130
Service Charge Amount	121.22	

Group Account: 100 0000 0000 0000

Page 6 of 8

JEFFERSON PARISH ECONOMIC DEVELOPMENT

SEP 1 through SEP 30, 2018

Account No: DEMAND DEPOSIT ACCOUNT 100 0000 0000 0000

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Acct Maint-Int	1	25.0000	25.00	
Debit Posted - Electronic	6	0.2000	1.20	
Credit Posted- Electronic	4	0.2000	0.80	
Statement Cycles	1		0.00	
Banking Center Services				
Branch Credits Posted	6	3.0000	18.00	
Branch Order Currency Strap	3	0.5000	1.50	
Branch Order Processed	1	3.5000	3.50	
Branch Order - Coin Roll	4	0.1500	0.60	
Depository Services				
Check Deposited-On Us	2	0.2000	0.40	
Check Deposited-Transit	14	0.2700	3.78	
Disbursement Services				
Check / Debit Posted	101	0.2400	24.24	
Wire - U.S.				
Repetitive Instruction Storage	1		0.00	
Automated Clearing House				
Debit Received	5	0.2000	1.00	
Credit Received	1	0.2000	0.20	
Transaction Block Maintenance	1	15.0000	15.00	
ACH Trans Block Authorized ID	2	0.5000	1.00	
Chase Online Services				
ACH Payments Monthly Fee	1		25.00	
Total Charge For Services			121.22	0.00

Group Account:

Page 7 of 8

SEP 1 through SEP 30, 2018

Grouped

JEFFERSON PARISH ECONOMIC DEVELOPMENT
AND PORT DISTRICT
700 CHURCH HILL PKWY
AVONDALE LA 70094-2970

Account Analysis Statement

Account No: DEMAND DEPOSIT ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	210,538.68	249,114
Less Average Float	-810.00	-227
Average Collected Balance	209,728.68	248,887
Avg Positive Collected Balance	209,728.68	248,887
Less Reserve Requirement	0.00	0
Average Investable Balance	209,728.68	248,887
Bal Not Eligible -Erng Allow	-209,728.68	
Bal Eligible - Earnings Allow	0.00	
Excess(Deficit) Invest Bal	0.00	0
Net Collected Balance Position	0.00	0

Service Charge Calculation

Earnings Credit Allowance	0.00	0
Total Charge For Services	-42.14	-46
Net Charge For Services	-42.14	-46
Service Charge Amount	42.14	

27952460300106517000400000000

Group Account:

Page 8 of 8

JEFFERSON PARISH ECONOMIC DEVELOPMENT

SEP 1 through SEP 30, 2018

Account No: DEMAND DEPOSIT ACCOUNT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Acct Maint-Int	1	25.0000	25.00	
Debit Posted - Electronic	1	0.2000	0.20	
Statement Cycles	1		0.00	
Disbursement Services				
Check / Debit Posted	6	0.2400	1.44	
Wire - U.S.				
Repetitive Instruction Storage	1		0.00	
Automated Clearing House				
Transaction Block Maintenance	1	15.0000	15.00	
ACH Trans Block Authorized ID	1	0.5000	0.50	
Total Charge For Services			42.14	0.00

Account No:

Page 3 of 4

JUL 1 through JUL 31, 2018

JEDCO DEVELOPMENT CORPORATION
700 CHURCH HILL PKWY
AVONDALE LA 70094-2970

Account Analysis Statement

Account No: DEMAND DEPOSIT ACCOUNT

Balance Analysis

	This Period	Average Year To Date
Average Ledger Balance	60,648.17	39,745
Less Average Float	-830.70	-446
Average Collected Balance	59,817.47	39,298
Avg Positive Collected Balance	59,817.47	39,298
Less Reserve Requirement	0 00	0
Average Investable Balance	59,817.47	39,298
Less Balance Required	-381,189.47	-385,420
Excess(Deficit) Invest Bal	-321,372.00	-346,122
Net Collected Balance Position	-321,372.00	-346,122

Service Charge Calculation

Earnings Credit Allowance	Rate: .200	10.16	7
Total Charge For Services		-64.75	-64
Net Charge For Services		-54.59	-57
Service Charge Amount		54.59	

Account No:

Page 4 of 4

JEDCO DEVELOPMENT CORPORATION

JUL 1 through JUL 31, 2018

Account No: DEMAND DEPOSIT ACCOUNT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Account Maintenance	1	25.0000	25.00	147,177.41
Debit Posted - Electronic	5	0.2000	1.00	5,887.09
Credit Posted- Electronic	1	0.2500	0.25	1,471.77
Account Statement - Paper	1	25.0000	25.00	147,177.41
Banking Center Services				
Branch Credits Posted	2	3.0000	6.00	35,322.58
Depository Services				
Check Deposited-Transit	3	0.2700	0.81	4,768.54
Balance Based Charges				
Balance Based Charges	60,648	13.0000	6.69	39,384.67
Total Charge For Services			64.75	381,189.47

Account No:

Page 3 of 4

AUG 1 through AUG 31, 2018

JEDCO DEVELOPMENT CORPORATION
700 CHURCH HILL PKWY
AVONDALE LA 70094-2970

Account Analysis Statement

Account No: DEMAND DEPOSIT ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	54,680.03	41,611
Less Average Float	-894.49	-502
Average Collected Balance	53,785.54	41,109
Avg Positive Collected Balance	53,785.54	41,109
Less Reserve Requirement	0.00	0
Average Investable Balance	53,785.54	41,109
Less Balance Required	-376,126.56	-384,258
Excess(Deficit) Invest Bal	-322,341.02	-343,149
Net Collected Balance Position	-322,341.02	-343,149

Service Charge Calculation

Earnings Credit Allowance	Rate: .200	9.13	7
Total Charge For Services		-63.89	-64
Net Charge For Services		-54.76	-57
Service Charge Amount		54.76	

Account No:

Page 4 of 4

JEDCO DEVELOPMENT CORPORATION

AUG 1 through AUG 31, 2018

Account No: DEMAND DEPOSIT ACCOUNT

Service Analysis

Service	Number Of Units	<u>Unit Price</u>	Charge For Service	Balance Required
Account Services				
Account Maintenance		25.0000	25.00	147,177.41
Debit Posted - Electronic	3	0.2000	0.60	3,532.25
Credit Posted- Electronic		0.2500	0.25	1,471.77
Account Statement - Paper		25.0000	25.00	147,177.41
Banking Center Services				
Branch Credits Posted	2	3.0000	6.00	35,322.58
Depository Services				
Check Deposited-Transit	3	0.2700	0.81	4,768.54
Disbursement Services				
Check / Debit Posted		0.2000	0.20	1,177.41
Balance Based Charges				
Balance Based Charges	54,680	13.0000	6.03	35,499.19
Total Charge For Services			63.89	376,126.56

Account No:

Page 3 of 4

SEP 1 through SEP 30, 2018

JEDCO DEVELOPMENT CORPORATION
700 CHURCH HILL PKWY
AVONDALE LA 70094-2970

Account Analysis Statement

Account No: DEMAND DEPOSIT ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	58,843.60	43,526
Less Average Float	-904.67	-547
Average Collected Balance	57,938.93	42,979
Avg Positive Collected Balance	57,938.93	42,979
Less Reserve Requirement	0.00	0
Average Investable Balance	57,938.93	42,979
Less Balance Required	-386,109.15	-384,464
Excess(Deficit) Invest Bal	-328,170.22	-341,485
Net Collected Balance Position	-328,170.22	-341,485

Service Charge Calculation

Earnings Credit Allowance	Rate: .200	9.52	7
Total Charge For Services		-63.47	-64
Net Charge For Services		-53.95	-57
Service Charge Amount		53.95	

JEDCO DEVELOPMENT CORPORATION

SEP 1 through SEP 30, 2018

Account No: DEMAND DEPOSIT ACCOUNT

Service Analysis

Service	Number Of Units	Unit Price	Charge For Service	Balance Required
Account Services				
Account Maintenance		25.0000	25.00	152,083.33
Debit Posted - Electronic	2	0.2000	0.40	2,433.33
Credit Posted- Electronic		0.2500	0.25	1,520.83
Account Statement - Paper		25.0000	25.00	152,083.33
Banking Center Services				
Branch Credits Posted	2	3.0000	6.00	36,500.00
Depository Services				
Check Deposited-Transit	2	0.2700	0.54	3,285.00
Balance Based Charges				
Balance Based Charges	58,843	13.0000	6.28	38,203.33
Total Charge For Services			63.47	386,109.15

CONSOLIDATED ACCOUNT ANALYSIS STATEMENT

Statement Period: 06/01/2018 through 06/30/2018

Page: 1 of 4

FORWARD JEFFERSON CORP
DISBURSEMENT ACCOUNT
700 CHURCHILL PKWY
ADVONDALE LA 70094

BALANCE SUMMARY

Average Ledger Balance	\$55,200.73
Less Average Uncollected Funds	\$958.33
Average Collected Balance	\$54,242.40
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$54,242.40
Earnings Allowance Rate	0.0000%
Reserve Requirement Rate	10.0000%

BALANCE RECONCILIATION

Average Positive Collected Balance Available For Earnings Credit	\$0.00
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$0.00
Excess/(Deficit) Balance	\$0.00
Balances Not Eligible for Earnings Credit	\$48,818.16

FEE RECONCILIATION

Earnings Allowance Credit	\$0.00
Less Analyzed Services Provided	\$10.00
Excess/(Deficit) Earnings	(\$10.00)
Analyzed Service Charges	\$10.00
Total Monthly Services Provided	\$10.00

This relationship settles monthly via debit.

Your account number _____ will be charged \$10.00 for this analysis period.

Positive Collected Balance Required to offset \$1.00 in Services: \$0.00.

1 ACCOUNT(S) INCLUDED IN THIS ANALYSIS:

CONSOLIDATED ACCOUNT ANALYSIS STATEMENT

Statement Period: 06/01/2018 through 06/30/2018

Page: 2 of 4

FORWARD JEFFERSON CORP Composite
Number:

SERVICE PERFORMED

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
<u>BALANCES</u>					
000230	DEPOSIT ADMINISTRATION FEE *	55	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
<u>GENERAL SERVICES</u>					
010000	DDA ACCOUNT MAINTENANCE		10.00000	10.00	0.00
	TOTAL GENERAL SERVICES			10.00	0.00
<u>DEPOSITORY SERVICES</u>					
100100	DEPOSITS CREDITS	3	0.00000	0.00	0.00
10022Z	ITEMS DEPOSITED UNENCODED	7	0.00000	0.00	0.00
	TOTAL DEPOSITORY SERVICES			0.00	0.00
	Analyzed Services Performed			10.00	0.00
	Total Services Performed			10.00	

ACCOUNT ANALYSIS STATEMENT

Statement Period: 06/01/2018 through 06/30/2018

Page: 3 of 4

FORWARD JEFFERSON CORP
DISBURSEMENT ACCOUNT
700 CHURCHILL PKWY
ADVONDALE LA 70094

BALANCE SUMMARY

Average Ledger Balance	\$55,200.72
Less Average Uncollected Funds	\$958.33
Average Collected Balance	\$54,242.39
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$54,242.39
Earnings Allowance Rate	0.0000%
Reserve Requirement Rate	10.0000%

BALANCE RECONCILIATION

Average Positive Collected Balance Available For Earnings Credit	\$0.00
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$0.00
Excess/(Deficit) Balance	\$0.00

FEE RECONCILIATION

Earnings Allowance Credit	\$0.00
Less Analyzed Services Provided	\$10.00
Excess/(Deficit) Earnings	(\$10.00)
Analyzed Service Charges	\$10.00
Total Monthly Services Provided	\$10.00

Service fees due, if any, will be settled as part of account number _____

Positive Collected Balance Required to offset \$1.00 in Services: \$0.00.

ACCOUNT ANALYSIS STATEMENT

Statement Period: 06/01/2018 through 06/30/2018

Page: 4 of 4

FORWARD JEFFERSON CORP Composite
Number:

Account Number:

SERVICE PERFORMED

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
<u>BALANCES</u>					
000230	DEPOSIT ADMINISTRATION FEE *	55	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
<u>GENERAL SERVICES</u>					
010000	DDA ACCOUNT MAINTENANCE		10.00000	10.00	0.00
	TOTAL GENERAL SERVICES			10.00	0.00
<u>DEPOSITORY SERVICES</u>					
100100	DEPOSITS CREDITS	3	0.00000	0.00	0.00
10022Z	ITEMS DEPOSITED UNENCODED	7	0.00000	0.00	0.00
	TOTAL DEPOSITORY SERVICES			0.00	0.00
	Analyzed Services Performed			10.00	0.00
	Total Services Performed			10.00	

CONSOLIDATED ACCOUNT ANALYSIS STATEMENT

Statement Period: 07/01/2018 through 07/31/2018

Page: 1 of 4

FORWARD JEFFERSON CORP
DISBURSEMENT ACCOUNT
700 CHURCHILL PKWY
ADVONDALE LA 70094

BALANCE SUMMARY

Average Ledger Balance	\$53,693.93
Less Average Uncollected Funds	\$241.94
Average Collected Balance	\$53,451.99
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$53,451.99
Earnings Allowance Rate	0.0000%
Reserve Requirement Rate	10.0000%

BALANCE RECONCILIATION

Average Positive Collected Balance Available For Earnings Credit	\$0.00
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$0.00
Excess/(Deficit) Balance	\$0.00
Balances Not Eligible for Earnings Credit	\$48,106.79

FEE RECONCILIATION

Earnings Allowance Credit	\$0.00
Less Analyzed Services Provided	\$10.00
Excess/(Deficit) Earnings	(\$10.00)
Analyzed Service Charges	\$10.00
Total Monthly Services Provided	\$10.00

This relationship settles monthly via debit.

Your account number _____ will be charged \$10.00 for this analysis period.

Positive Collected Balance Required to offset \$1.00 in Services: \$0.00.

1 ACCOUNT(S) INCLUDED IN THIS ANALYSIS:

CONSOLIDATED ACCOUNT ANALYSIS STATEMENT

Statement Period: 07/01/2018 through 07/31/2018

FORWARD JEFFERSON CORP

Page: 2 of 4

Composite Number:

SERVICE PERFORMED

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
BALANCES					
000230	DEPOSIT ADMINISTRATION FEE *	54	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
GENERAL SERVICES					
010000	DDA ACCOUNT MAINTENANCE	1	10.00000	10.00	0.00
	TOTAL GENERAL SERVICES			10.00	0.00
DEPOSITORY SERVICES					
100100	DEPOSITS CREDITS	2	0.00000	0.00	0.00
10022Z	ITEMS DEPOSITED UNENCODED	2	0.00000	0.00	0.00
	TOTAL DEPOSITORY SERVICES			0.00	0.00
PAPER DISBURSEMENT SERVICES					
150100	CHECKS PAID	2	0.00000	0.00	0.00
	TOTAL PAPER DISBURSEMENT SERVICES			0.00	0.00
	Analyzed Services Performed			10.00	0.00
	Total Services Performed			10.00	

ACCOUNT ANALYSIS STATEMENT

Statement Period: 07/01/2018 through 07/31/2018

Page: 3 of 4

FORWARD JEFFERSON CORP
DISBURSEMENT ACCOUNT
700 CHURCHILL PKWY
ADVONDALE LA 70094

BALANCE SUMMARY

Average Ledger Balance	\$53,693.93
Less Average Uncollected Funds	\$241.93
Average Collected Balance	\$53,452.00
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$53,452.00
Earnings Allowance Rate	0.0000%
Reserve Requirement Rate	10.0000%

BALANCE RECONCILIATION

Average Positive Collected Balance Available For Earnings Credit	\$0.00
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$0.00
Excess/(Deficit) Balance	\$0.00

FEE RECONCILIATION

Earnings Allowance Credit	\$0.00
Less Analyzed Services Provided	\$10.00
Excess/(Deficit) Earnings	(\$10.00)
Analyzed Service Charges	\$10.00
Total Monthly Services Provided	\$10.00

Service fees due, if any, will be settled as part of account number _____

Positive Collected Balance Required to offset \$1.00 in Services: \$0.00.

ACCOUNT ANALYSIS STATEMENT

Statement Period: 07/01/2018 through 07/31/2018

Page: 4 of 4

FORWARD JEFFERSON CORP

Composite Number:

Account Number: SERVICE

PERFORMED

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
<u>BALANCES</u>					
000230	DEPOSIT ADMINISTRATION FEE *	54	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
<u>GENERAL SERVICES</u>					
010000	DDA ACCOUNT MAINTENANCE		10.00000	10.00	0.00
	TOTAL GENERAL SERVICES			10.00	0.00
<u>DEPOSITORY SERVICES</u>					
100100	DEPOSITS CREDITS	2	0.00000	0.00	0.00
10022Z	ITEMS DEPOSITED UNENCODED	2	0.00000	0.00	0.00
	TOTAL DEPOSITORY SERVICES			0.00	0.00
<u>PAPER DISBURSEMENT SERVICES</u>					
150100	CHECKS PAID	2	0.00000	0.00	0.00
	TOTAL PAPER DISBURSEMENT SERVICES			0.00	0.00
	Analyzed Services Performed			10.00	0.00
	Total Services Performed			10.00	

CONSOLIDATED ACCOUNT ANALYSIS STATEMENT

Statement Period: 08/01/2018 through 08/31/2018

Page: 1 of 4

FORWARD JEFFERSON CORP
DISBURSEMENT ACCOUNT
700 CHURCHILL PKWY
ADVONDALE LA 70094

BALANCE SUMMARY

Average Ledger Balance	\$29,296.83
Less Average Uncollected Funds	\$1,193.55
Average Collected Balance	\$28,103.28
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$28,103.28
Earnings Allowance Rate	0.0000%
Reserve Requirement Rate	10.0000%

BALANCE RECONCILIATION

Average Positive Collected Balance Available For Earnings Credit	\$0.00
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$0.00
Excess/(Deficit) Balance	\$0.00
Balances Not Eligible for Earnings Credit	\$25,292.95

FEE RECONCILIATION

Earnings Allowance Credit	\$0.00
Less Analyzed Services Provided	\$28.00
Excess/(Deficit) Earnings	(\$28.00)
Analyzed Service Charges	\$28.00
Total Monthly Services Provided	\$28.00

This relationship settles monthly via debit.

Your account number _ will be charged \$28.00 for this analysis period.

Positive Collected Balance Required to offset \$1.00 in Services: \$0.00.

1 ACCOUNT(S) INCLUDED IN THIS ANALYSIS:

CONSOLIDATED ACCOUNT ANALYSIS STATEMENT

Statement Period: 08/01/2018 through 08/31/2018

FORWARD JEFFERSON CORP

Page: 2 of 4

SERVICE PERFORMED

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
BALANCES					
000230	DEPOSIT ADMINISTRATION FEE *	29	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
GENERAL SERVICES					
010000	DDA ACCOUNT MAINTENANCE	1	10.00000	10.00	0.00
	TOTAL GENERAL SERVICES			10.00	0.00
<u>DEPOSITORY SERVICES</u>					
100100	DEPOSITS CREDITS	5	0.00000	0.00	0.00
999999	TELLER TRANSACTION FEE	3	6.00000	18.00	0.00
10022Z	ITEMS DEPOSITED UNENCODED	6	0.00000	0.00	0.00
	TOTAL DEPOSITORY SERVICES			18.00	0.00
<u>PAPER DISBURSEMENT SERVICES</u>					
150100	CHECKS PAID	1	0.00000	0.00	0.00
	TOTAL PAPER DISBURSEMENT SERVICES			0.00	0.00
	Analyzed Services Performed			28.00	0.00
	Total Services Performed			28.00	

ACCOUNT ANALYSIS STATEMENT

Statement Period: 08/01/2018 through 08/31/2018

Page: 3 of 4

FORWARD JEFFERSON CORP
DISBURSEMENT ACCOUNT
700 CHURCHILL PKWY
ADVONDALE LA 70094

BALANCE SUMMARY

Average Ledger Balance	\$29,296.83
Less Average Uncollected Funds	\$1,193.54
Average Collected Balance	\$28,103.29
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$28,103.29
Earnings Allowance Rate	0.0000%
Reserve Requirement Rate	10.0000%

BALANCE RECONCILIATION

Average Positive Collected Balance Available For Earnings Credit	\$0.00
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$0.00
Excess/(Deficit) Balance	\$0.00

FEE RECONCILIATION

Earnings Allowance Credit	\$0.00
Less Analyzed Services Provided	\$28.00
Excess/(Deficit) Earnings	(\$28.00)
Analyzed Service Charges	\$28.00
Total Monthly Services Provided	\$28.00

Service fees due, if any, will be settled as part of account number

Positive Collected Balance Required to offset \$1.00 in Services: \$0.00.

ACCOUNT ANALYSIS STATEMENT

Statement Period: 08/01/2018 through 08/31/2018

FORWARD JEFFERSON CORP

Page: 4 of 4

Composite Number:

Account Number:

SERVICE PERFORMED					
AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
<u>BALANCES</u>					
000230	DEPOSIT ADMINISTRATION FEE *	29	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
<u>GENERAL SERVICES</u>					
010000	DDA ACCOUNT MAINTENANCE		10.00000	10.00	0.00
	TOTAL GENERAL SERVICES			10.00	0.00
<u>DEPOSITORY SERVICES</u>					
100100	DEPOSITS CREDITS	5	0.00000	0.00	0.00
999999	TELLER TRANSACTION FEE	3	6.00000	18.00	0.00
10022Z	ITEMS DEPOSITED UNENCODED	6	0.00000	0.00	0.00
	TOTAL DEPOSITORY SERVICES			18.00	0.00
<u>PAPER DISBURSEMENT SERVICES</u>					
150100	CHECKS PAID		0.00000	0.00	0.00
	TOTAL PAPER DISBURSEMENT SERVICES			0.00	0.00
	Analyzed Services Performed			28.00	0.00
	Total Services Performed			28.00	

CONSOLIDATED ACCOUNT ANALYSIS STATEMENT

Statement Period: 06/01/2018 through 06/30/2018

Page: 1 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT CO
LOUISIANA REVOLVING CAPITAL FUND
700 CHURCHILL PARKWAY
AVONDALE LA 70094

BALANCE SUMMARY

Average Ledger Balance	\$2,047,035.81
Less Average Uncollected Funds	\$20,540.00
Average Collected Balance	\$2,026,495.81
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$2,026,495.81
Earnings Allowance Rate	0.0000%
Reserve Requirement Rate	10.0000%

BALANCE RECONCILIATION

Average Positive Collected Balance Available For Earnings Credit	\$0.00
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$0.00
Excess/(Deficit) Balance	\$0.00
Balances Not Eligible for Earnings Credit	\$1,823,846.23

FEE RECONCILIATION

Earnings Allowance Credit	\$0.00
Less Analyzed Services Provided	\$40.00
Excess/(Deficit) Earnings	(\$40.00)
Analyzed Service Charges	\$40.00
Total Monthly Services Provided	\$40.00

This relationship settles monthly via debit.

Your account number _____ will be charged \$40.00 for this analysis period.

Positive Collected Balance Required to offset \$1.00 in Services: \$0.00.

4 ACCOUNT(S) INCLUDED IN THIS ANALYSIS:

CONSOLIDATED ACCOUNT ANALYSIS STATEMENT

Statement Period: 06/01/2018 through 06/30/2018

Page: 2 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT CO
Composite Number:**SERVICE PERFORMED**

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
BALANCES					
000230	DEPOSIT ADMINISTRATION FEE *	2,047	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
GENERAL SERVICES					
010000	DDA ACCOUNT MAINTENANCE	4	10.00000	40.00	0.00
	TOTAL GENERAL SERVICES			40.00	0.00
DEPOSITORY SERVICES					
100100	DEPOSITS CREDITS	15	0.00000	0.00	0.00
10022Z	ITEMS DEPOSITED UNENCODED	71	0.00000	0.00	0.00
	TOTAL DEPOSITORY SERVICES			0.00	0.00
PAPER DISBURSEMENT SERVICES					
150100	CHECKS PAID	4	0.00000	0.00	0.00
	TOTAL PAPER DISBURSEMENT SERVICES			0.00	0.00
INFORMATION SERVICES					
400055	INFO SVCS INTRADAY BALANCE REP	1	0.00000	0.00	0.00
400272	INFO SVCS PREVIOUS DAY ITEMS	26	0.00000	0.00	0.00
400052	INFO SVCS MONTHLY MAINTENANCE	1	0.00000	0.00	0.00
40005Z	INFO SVCS ADDITIONAL ACCOUNTS	4	0.00000	0.00	0.00
	TOTAL INFORMATION SERVICES			0.00	0.00
	Analyzed Services Performed			40.00	0.00
	Total Services Performed			40.00	

ACCOUNT ANALYSIS STATEMENT

Statement Period: 06/01/2018 through 06/30/2018

Page: 3 of 10

JEFFERSON ECONOMIC DEVELOPMENT
COMMISSION
700 CHURCHILL PARKWAY
AVONDALE LA 70094

BALANCE SUMMARY

Average Ledger Balance	\$20,552.80
Less Average Uncollected Funds	\$39.86
Average Collected Balance	\$20,512.94
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$20,512.94
Earnings Allowance Rate	0.0000%
Reserve Requirement Rate	10.0000%

BALANCE RECONCILIATION

Average Positive Collected Balance Available For Earnings Credit	\$0.00
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$0.00
Excess/(Deficit) Balance	\$0.00

FEE RECONCILIATION

Earnings Allowance Credit	\$0.00
Less Analyzed Services Provided	\$10.00
Excess/(Deficit) Earnings	(\$10.00)
Analyzed Service Charges	\$10.00
Total Monthly Services Provided	\$10.00

Service fees due, if any, will be settled as part of account number _____

Positive Collected Balance Required to offset \$1.00 in Services: \$0.00.

ACCOUNT ANALYSIS STATEMENT

Statement Period: 06/01/2018 through 06/30/2018

Page: 4 of 10

JEFFERSON ECONOMIC DEVELOPMENT

Composite Number:

Account Number:

SERVICE PERFORMED

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
BALANCES					
000230	DEPOSIT ADMINISTRATION FEE *	21	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
<u>GENERAL SERVICES</u>					
010000	DDA ACCOUNT MAINTENANCE		10.00000	10.00	0.00
	TOTAL GENERAL SERVICES			10.00	0.00
<u>DEPOSITORY SERVICES</u>					
100100	DEPOSITS CREDITS		0.00000	0.00	0.00
10022Z	ITEMS DEPOSITED UNENCODED		0.00000	0.00	0.00
	TOTAL DEPOSITORY SERVICES			0.00	0.00
<u>PAPER DISBURSEMENT SERVICES</u>					
150100	CHECKS PAID	1	0.00000	0.00	0.00
	TOTAL PAPER DISBURSEMENT SERVICES			0.00	0.00
	Analyzed Services Performed			10.00	0.00
	Total Services Performed			10.00	

ACCOUNT ANALYSIS STATEMENT

Statement Period: 06/01/2018 through 06/30/2018

Page: 5 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT
COMMISSION EDA REVOLVING LOAN FUND
700 CHURCHILL PARKWAY
AVONDALE LA 70094

BALANCE SUMMARY

Average Ledger Balance	\$99,296.48
Less Average Uncollected Funds	\$1,988.56
Average Collected Balance	\$97,307.92
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$97,307.92
Earnings Allowance Rate	0.0000%
Reserve Requirement Rate	10.0000%

BALANCE RECONCILIATION

Average Positive Collected Balance Available For Earnings Credit	\$0.00
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$0.00
Excess/(Deficit) Balance	\$0.00

FEE RECONCILIATION

Earnings Allowance Credit	\$0.00
Less Analyzed Services Provided	\$10.00
Excess/(Deficit) Earnings	(\$10.00)
Analyzed Service Charges	\$10.00
Total Monthly Services Provided	\$10.00

Service fees due, if any, will be settled as part of account number _____

Positive Collected Balance Required to offset \$1.00 in Services: \$0.00.

ACCOUNT ANALYSIS STATEMENT

Statement Period: 06/01/2018 through 06/30/2018

Page: 6 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT
Composite Number:

Account Number:

SERVICE PERFORMED

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
<u>BALANCES</u>					
000230	DEPOSIT ADMINISTRATION FEE *	99	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
<u>GENERAL SERVICES</u>					
010000	DDA ACCOUNT MAINTENANCE		10.00000	10.00	0.00
	TOTAL GENERAL SERVICES			10.00	0.00
<u>DEPOSITORY SERVICES</u>					
100100	DEPOSITS CREDITS	3	0.00000	0.00	0.00
10022Z	ITEMS DEPOSITED UNENCODED	13	0.00000	0.00	0.00
	TOTAL DEPOSITORY SERVICES			0.00	0.00
<u>PAPER DISBURSEMENT SERVICES</u>					
150100	CHECKS PAID		0.00000	0.00	0.00
	TOTAL PAPER DISBURSEMENT SERVICES			0.00	0.00
	Analyzed Services Performed			10.00	0.00
	Total Services Performed			10.00	

ACCOUNT ANALYSIS STATEMENT

Statement Period: 06/01/2018 through 06/30/2018

Page: 7 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT CO
LOUISIANA REVOLVING CAPITAL FUND
700 CHURCHILL PARKWAY
AVONDALE LA 70094

BALANCE SUMMARY

Average Ledger Balance	\$1,402,308.43
Less Average Uncollected Funds	\$4,808.73
Average Collected Balance	\$1,397,499.70
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$1,397,499.70
Earnings Allowance Rate	0.0000%
Reserve Requirement Rate	10.0000%

BALANCE RECONCILIATION

Average Positive Collected Balance Available For Earnings Credit	\$0.00
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$0.00
Excess/(Deficit) Balance	\$0.00

FEE RECONCILIATION

Earnings Allowance Credit	\$0.00
Less Analyzed Services Provided	\$10.00
Excess/(Deficit) Earnings	(\$10.00)
Analyzed Service Charges	\$10.00
Total Monthly Services Provided	\$10.00

Service fees due, if any, will be settled as part of account number _____

Positive Collected Balance Required to offset \$1.00 in Services: \$0.00.

ACCOUNT ANALYSIS STATEMENT

Statement Period: 06/01/2018 through 06/30/2018

Page: 8 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT CO
Composite Number:

Account Number:

SERVICE PERFORMED

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
BALANCES					
000230	DEPOSIT ADMINISTRATION FEE *	1,402	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
GENERAL SERVICES					
010000	DDA ACCOUNT MAINTENANCE	1	10.00000	10.00	0.00
	TOTAL GENERAL SERVICES			10.00	0.00
DEPOSITORY SERVICES					
100100	DEPOSITS CREDITS	5	0.00000	0.00	0.00
10022Z	ITEMS DEPOSITED UNENCODED	41	0.00000	0.00	0.00
	TOTAL DEPOSITORY SERVICES			0.00	0.00
PAPER DISBURSEMENT SERVICES					
150100	CHECKS PAID	2	0.00000	0.00	0.00
	TOTAL PAPER DISBURSEMENT SERVICES			0.00	0.00
INFORMATION SERVICES					
400055	INFO SVCS INTRADAY BALANCE REP	1	0.00000	0.00	0.00
400272	INFO SVCS PREVIOUS DAY ITEMS	26	0.00000	0.00	0.00
400052	INFO SVCS MONTHLY MAINTENANCE	1	0.00000	0.00	0.00
40005Z	INFO SVCS ADDITIONAL ACCOUNTS	4	0.00000	0.00	0.00
	TOTAL INFORMATION SERVICES			0.00	0.00
	Analyzed Services Performed			10.00	0.00
	Total Services Performed			10.00	

ACCOUNT ANALYSIS STATEMENT

Statement Period: 06/01/2018 through 06/30/2018

Page: 9 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT CO
INNOVATION REVOLVING CAPITAL FUND
700 CHURCH HILL PKWY
WESTWEGO LA 70094-2970

BALANCE SUMMARY

Average Ledger Balance	\$524,878.08
Less Average Uncollected Funds	\$13,702.83
Average Collected Balance	\$511,175.25
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$511,175.25
Earnings Allowance Rate	0.0000%
Reserve Requirement Rate	10.0000%

BALANCE RECONCILIATION

Average Positive Collected Balance Available For Earnings Credit	\$0.00
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$0.00
Excess/(Deficit) Balance	\$0.00

FEE RECONCILIATION

Earnings Allowance Credit	\$0.00
Less Analyzed Services Provided	\$10.00
Excess/(Deficit) Earnings	(\$10.00)
Analyzed Service Charges	\$10.00
Total Monthly Services Provided	\$10.00

Service fees due, if any, will be settled as part of account number _____

Positive Collected Balance Required to offset \$1.00 in Services: \$0.00.

ACCOUNT ANALYSIS STATEMENT

Statement Period: 06/01/2018 through 06/30/2018

JEFFERSON PARISH ECONOMIC DEVELOPMENT CO
Composite Number:

Page: 10 of 10

Account Number:**SERVICE PERFORMED**

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
<u>BALANCES</u>					
000230	DEPOSIT ADMINISTRATION FEE *	525	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
<u>GENERAL SERVICES</u>					
010000	DDA ACCOUNT MAINTENANCE		10.00000	10.00	0.00
	TOTAL GENERAL SERVICES			10.00	0.00
<u>DEPOSITORY SERVICES</u>					
100100	DEPOSITS CREDITS	6	0.00000	0.00	0.00
10022Z	ITEMS DEPOSITED UNENCODED	16	0.00000	0.00	0.00
	TOTAL DEPOSITORY SERVICES			0.00	0.00
	Analyzed Services Performed			10.00	0.00
	Total Services Performed			10.00	

CONSOLIDATED ACCOUNT ANALYSIS STATEMENT

Statement Period: 07/01/2018 through 07/31/2018

Page: 1 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT CO
LOUISIANA REVOLVING CAPITAL FUND
700 CHURCHILL PARKWAY
AVONDALE LA 70094

BALANCE SUMMARY

Average Ledger Balance	\$2,108,549.19
Less Average Uncollected Funds	\$7,915.35
Average Collected Balance	\$2,100,633.84
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$2,100,633.84
Earnings Allowance Rate	0.0000%
Reserve Requirement Rate	10.0000%

BALANCE RECONCILIATION

Average Positive Collected Balance Available For Earnings Credit	\$0.00
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$0.00
Excess/(Deficit) Balance	\$0.00
Balances Not Eligible for Earnings Credit	\$1,890,570.46

FEE RECONCILIATION

Earnings Allowance Credit	\$0.00
Less Analyzed Services Provided	\$45.00
Excess/(Deficit) Earnings	(\$45.00)
Analyzed Service Charges	\$45.00
Total Monthly Services Provided	\$45.00

This relationship settles monthly via debit.

Your account number _____ will be charged \$45.00 for this analysis period.

Positive Collected Balance Required to offset \$1.00 in Services: \$0.00.

4 ACCOUNT(S) INCLUDED IN THIS ANALYSIS:

CONSOLIDATED ACCOUNT ANALYSIS STATEMENT

Statement Period: 07/01/2018 through 07/31/2018

Page: 2 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT CO
Composite Number:**SERVICE PERFORMED**

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
BALANCES					
000230	DEPOSIT ADMINISTRATION FEE *	2,110	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
GENERAL SERVICES					
010000	DDA ACCOUNT MAINTENANCE	4	10.00000	40.00	0.00
	TOTAL GENERAL SERVICES			40.00	0.00
DEPOSITORY SERVICES					
100100	DEPOSITS CREDITS	13	0.00000	0.00	0.00
100500	ADJUSTMENT/DEPOSIT CORRECTIONS	1	5.00000	5.00	0.00
10022Z	ITEMS DEPOSITED UNENCODED	50	0.00000	0.00	0.00
	TOTAL DEPOSITORY SERVICES			5.00	0.00
PAPER DISBURSEMENT SERVICES					
150100	CHECKS PAID	4	0.00000	0.00	0.00
	TOTAL PAPER DISBURSEMENT SERVICES			0.00	0.00
INFORMATION SERVICES					
400055	INFO SVCS INTRADAY BALANCE REP	1	0.00000	0.00	0.00
400272	INFO SVCS PREVIOUS DAY ITEMS	16	0.00000	0.00	0.00
400052	INFO SVCS MONTHLY MAINTENANCE	1	0.00000	0.00	0.00
40005Z	INFO SVCS ADDITIONAL ACCOUNTS	4	0.00000	0.00	0.00
	TOTAL INFORMATION SERVICES			0.00	0.00
	Analyzed Services Performed			45.00	0.00
	Total Services Performed			45.00	

ACCOUNT ANALYSIS STATEMENT

Statement Period: 07/01/2018 through 07/31/2018

Page: 3 of 10

JEFFERSON ECONOMIC DEVELOPMENT
COMMISSION
700 CHURCHILL PARKWAY
AVONDALE LA 70094

BALANCE SUMMARY

Average Ledger Balance	\$21,500.18
Less Average Uncollected Funds	\$0.00
Average Collected Balance	\$21,500.18
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$21,500.18
Earnings Allowance Rate	0.0000%
Reserve Requirement Rate	10.0000%

BALANCE RECONCILIATION

Average Positive Collected Balance Available For Earnings Credit	\$0.00
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$0.00
Excess/(Deficit) Balance	\$0.00

FEE RECONCILIATION

Earnings Allowance Credit	\$0.00
Less Analyzed Services Provided	\$10.00
Excess/(Deficit) Earnings	(\$10.00)
Analyzed Service Charges	\$10.00
Total Monthly Services Provided	\$10.00

Service fees due, if any, will be settled as part of account number _____

Positive Collected Balance Required to offset \$1.00 in Services: \$0.00.

ACCOUNT ANALYSIS STATEMENT

Statement Period: 07/01/2018 through 07/31/2018

Page: 4 of 10

JEFFERSON ECONOMIC DEVELOPMENT
Composite Number:

Account Number: SERVICE

PERFORMED

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
	<u>BALANCES</u>				
000230	DEPOSIT ADMINISTRATION FEE *	22	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
	<u>GENERAL SERVICES</u>				
010000	DDA ACCOUNT MAINTENANCE		10.00000	10.00	0.00
	TOTAL GENERAL SERVICES			10.00	0.00
	Analyzed Services Performed			10.00	0.00
	Total Services Performed			10.00	

ACCOUNT ANALYSIS STATEMENT

Statement Period: 07/01/2018 through 07/31/2018

Page: 5 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT
COMMISSION EDA REVOLVING LOAN FUND
700 CHURCHILL PARKWAY
AVONDALE LA 70094

BALANCE SUMMARY

Average Ledger Balance	\$115,535.79
Less Average Uncollected Funds	\$1,690.61
Average Collected Balance	\$113,845.18
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$113,845.18
Earnings Allowance Rate	0.0000%
Reserve Requirement Rate	10.0000%

BALANCE RECONCILIATION

Average Positive Collected Balance Available For Earnings Credit	\$0.00
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$0.00
Excess/(Deficit) Balance	\$0.00

FEE RECONCILIATION

Earnings Allowance Credit	\$0.00
Less Analyzed Services Provided	\$10.00
Excess/(Deficit) Earnings	(\$10.00)
Analyzed Service Charges	\$10.00
Total Monthly Services Provided	\$10.00

Service fees due, if any, will be settled as part of account number _____

Positive Collected Balance Required to offset \$1.00 in Services: \$0.00.

ACCOUNT ANALYSIS STATEMENT

Statement Period: 07/01/2018 through 07/31/2018

Page: 6 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT
Composite Number:

Account Number:

SERVICE PERFORMED

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
BALANCES					
000230	DEPOSIT ADMINISTRATION FEE *	116	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
GENERAL SERVICES					
010000	DDA ACCOUNT MAINTENANCE	1	10.00000	10.00	0.00
	TOTAL GENERAL SERVICES			10.00	0.00
DEPOSITORY SERVICES					
100100	DEPOSITS CREDITS	4	0.00000	0.00	0.00
10022Z	ITEMS DEPOSITED UNENCODED	13	0.00000	0.00	0.00
	TOTAL DEPOSITORY SERVICES			0.00	0.00
PAPER DISBURSEMENT SERVICES					
150100	CHECKS PAID	1	0.00000	0.00	0.00
	TOTAL PAPER DISBURSEMENT SERVICES			0.00	0.00
	Analyzed Services Performed			10.00	0.00
	Total Services Performed			10.00	

ACCOUNT ANALYSIS STATEMENT

Statement Period: 07/01/2018 through 07/31/2018

Page: 7 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT CO
LOUISIANA REVOLVING CAPITAL FUND
700 CHURCHILL PARKWAY
AVONDALE LA 70094

BALANCE SUMMARY

Average Ledger Balance	\$1,412,815.93
Less Average Uncollected Funds	\$3,527.90
Average Collected Balance	\$1,409,288.03
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$1,409,288.03
Earnings Allowance Rate	0.0000%
Reserve Requirement Rate	10.0000%

BALANCE RECONCILIATION

Average Positive Collected Balance Available For Earnings Credit	\$0.00
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$0.00
Excess/(Deficit) Balance	\$0.00

FEE RECONCILIATION

Earnings Allowance Credit	\$0.00
Less Analyzed Services Provided	\$15.00
Excess/(Deficit) Earnings	(\$15.00)
Analyzed Service Charges	\$15.00
Total Monthly Services Provided	\$15.00

Service fees due, if any, will be settled as part of account number _____

Positive Collected Balance Required to offset \$1.00 in Services: \$0.00.

ACCOUNT ANALYSIS STATEMENT

Statement Period: 07/01/2018 through 07/31/2018

Page: 8 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT CO
Composite Number:

Account Number:

SERVICE PERFORMED

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
BALANCES					
000230	DEPOSIT ADMINISTRATION FEE *	1,413	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
GENERAL SERVICES					
010000	DDA ACCOUNT MAINTENANCE		10.00000	10.00	0.00
	TOTAL GENERAL SERVICES			10.00	0.00
<u>DEPOSITORY SERVICES</u>					
100100	DEPOSITS CREDITS	4	0.00000	0.00	0.00
100500	ADJUSTMENT/DEPOSIT CORRECTIONS	1	5.00000	5.00	0.00
10022Z	ITEMS DEPOSITED UNENCODED	25	0.00000	0.00	0.00
	TOTAL DEPOSITORY SERVICES			5.00	0.00
PAPER DISBURSEMENT SERVICES					
150100	CHECKS PAID	2	0.00000	0.00	0.00
	TOTAL PAPER DISBURSEMENT SERVICES			0.00	0.00
<u>INFORMATION SERVICES</u>					
400055	INFO SVCS INTRADAY BALANCE REP	1	0.00000	0.00	0.00
400272	INFO SVCS PREVIOUS DAY ITEMS	16	0.00000	0.00	0.00
400052	INFO SVCS MONTHLY MAINTENANCE	1	0.00000	0.00	0.00
40005Z	INFO SVCS ADDITIONAL ACCOUNTS	4	0.00000	0.00	0.00
	TOTAL INFORMATION SERVICES			0.00	0.00
	Analyzed Services Performed			15.00	0.00
	Total Services Performed			15.00	

ACCOUNT ANALYSIS STATEMENT

Statement Period: 07/01/2018 through 07/31/2018

Page: 9 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT CO
INNOVATION REVOLVING CAPITAL FUND
700 CHURCH HILL PKWY
WESTWEGO LA 70094-2970

BALANCE SUMMARY

Average Ledger Balance	\$558,697.29
Less Average Uncollected Funds	\$2,696.83
Average Collected Balance	\$556,000.46
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$556,000.46
Earnings Allowance Rate	0.0000%
Reserve Requirement Rate	10.0000%

BALANCE RECONCILIATION

Average Positive Collected Balance Available For Earnings Credit	\$0.00
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$0.00
Excess/(Deficit) Balance	\$0.00

FEE RECONCILIATION

Earnings Allowance Credit	\$0.00
Less Analyzed Services Provided	\$10.00
Excess/(Deficit) Earnings	(\$10.00)
Analyzed Service Charges	\$10.00
Total Monthly Services Provided	\$10.00

Service fees due, if any, will be settled as part of account number _____

Positive Collected Balance Required to offset \$1.00 in Services: \$0.00.

ACCOUNT ANALYSIS STATEMENT

Statement Period: 07/01/2018 through 07/31/2018

Page: 10 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT CO
Composite Number:

Account Number:

SERVICE PERFORMED

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
<u>BALANCES</u>					
000230	DEPOSIT ADMINISTRATION FEE *	559	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
<u>GENERAL SERVICES</u>					
010000	DDA ACCOUNT MAINTENANCE		10.00000	10.00	0.00
	TOTAL GENERAL SERVICES			10.00	0.00
<u>DEPOSITORY SERVICES</u>					
100100	DEPOSITS CREDITS	5	0.00000	0.00	0.00
10022Z	ITEMS DEPOSITED UNENCODED	12	0.00000	0.00	0.00
	TOTAL DEPOSITORY SERVICES			0.00	0.00
<u>PAPER DISBURSEMENT SERVICES</u>					
150100	CHECKS PAID		0.00000	0.00	0.00
	TOTAL PAPER DISBURSEMENT SERVICES			0.00	0.00
	Analyzed Services Performed			10.00	0.00
	Total Services Performed			10.00	

CONSOLIDATED ACCOUNT ANALYSIS STATEMENT

Statement Period: 08/01/2018 through 08/31/2018

Page: 1 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT CO
LOUISIANA REVOLVING CAPITAL FUND
700 CHURCHILL PARKWAY
AVONDALE LA 70094

BALANCE SUMMARY

Average Ledger Balance	\$1,972,133.59
Less Average Uncollected Funds	\$4,988.84
Average Collected Balance	\$1,967,144.75
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$1,967,144.75
Earnings Allowance Rate	0.0000%
Reserve Requirement Rate	10.0000%

BALANCE RECONCILIATION

Average Positive Collected Balance Available For Earnings Credit	\$0.00
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$0.00
Excess/(Deficit) Balance	\$0.00
Balances Not Eligible for Earnings Credit	\$1,770,430.27

FEE RECONCILIATION

Earnings Allowance Credit	\$0.00
Less Analyzed Services Provided	\$50.00
Excess/(Deficit) Earnings	(\$50.00)
Analyzed Service Charges	\$50.00
Total Monthly Services Provided	\$50.00

This relationship settles monthly via debit.

Your account number will be charged \$50.00 for this analysis period.

Positive Collected Balance Required to offset \$1.00 in Services: \$0.00.

4 ACCOUNT(S) INCLUDED IN THIS ANALYSIS:

CONSOLIDATED ACCOUNT ANALYSIS STATEMENT

Statement Period: 08/01/2018 through 08/31/2018

Page: 2 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT CO
Composite Number:**SERVICE PERFORMED**

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
BALANCES					
000230	DEPOSIT ADMINISTRATION FEE *	1,972	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
GENERAL SERVICES					
010000	DDA ACCOUNT MAINTENANCE	4	10.00000	40.00	0.00
	TOTAL GENERAL SERVICES			40.00	0.00
DEPOSITORY SERVICES					
100100	DEPOSITS CREDITS	12	0.00000	0.00	0.00
100400	RETURN ITEMS	1	10.00000	10.00	0.00
10022Z	ITEMS DEPOSITED UNENCODED	43	0.00000	0.00	0.00
	TOTAL DEPOSITORY SERVICES			10.00	0.00
PAPER DISBURSEMENT SERVICES					
150100	CHECKS PAID	7	0.00000	0.00	0.00
	TOTAL PAPER DISBURSEMENT SERVICES			0.00	0.00
INFORMATION SERVICES					
400055	INFO SVCS INTRADAY BALANCE REP	1	0.00000	0.00	0.00
40027Z	INFO SVCS PREVIOUS DAY ITEMS	24	0.00000	0.00	0.00
40005Z	INFO SVCS MONTHLY MAINTENANCE	1	0.00000	0.00	0.00
40005Z	INFO SVCS ADDITIONAL ACCOUNTS	4	0.00000	0.00	0.00
	TOTAL INFORMATION SERVICES			0.00	0.00
	Analyzed Services Performed			50.00	0.00
	Total Services Performed			50.00	

ACCOUNT ANALYSIS STATEMENT

Statement Period: 08/01/2018 through 08/31/2018

Page: 3 of 10

JEFFERSON ECONOMIC DEVELOPMENT
COMMISSION
700 CHURCHILL PARKWAY
AVONDALE LA 70094

Account Number:

BALANCE SUMMARY

Average Ledger Balance	\$21,500.18
Less Average Uncollected Funds	\$0.00
Average Collected Balance	\$21,500.18
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$21,500.18
Earnings Allowance Rate	0.0000%
Reserve Requirement Rate	10.0000%

BALANCE RECONCILIATION

Average Positive Collected Balance Available For Earnings Credit	\$0.00
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$0.00
Excess/(Deficit) Balance	\$0.00

FEE RECONCILIATION

Earnings Allowance Credit	\$0.00
Less Analyzed Services Provided	\$10.00
Excess/(Deficit) Earnings	(\$10.00)
Analyzed Service Charges	\$10.00
Total Monthly Services Provided	\$10.00

Service fees due, if any, will be settled as part of account number

Positive Collected Balance Required to offset \$1.00 in Services: \$0.00.

ACCOUNT ANALYSIS STATEMENT

Statement Period: 08/01/2018 through 08/31/2018

Page: 4 of 10

JEFFERSON ECONOMIC DEVELOPMENT
Composite Number:

Account Number:

SERVICE PERFORMED

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
<u>BALANCES</u>					
000230	DEPOSIT ADMINISTRATION FEE *	22	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
<u>GENERAL SERVICES</u>					
010000	DDA ACCOUNT MAINTENANCE		10.00000	10.00	0.00
	TOTAL GENERAL SERVICES			10.00	0.00
	Analyzed Services Performed			10.00	0.00
	Total Services Performed			10.00	

ACCOUNT ANALYSIS STATEMENT

Statement Period: 08/01/2018 through 08/31/2018

Page: 5 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT
COMMISSION EDA REVOLVING LOAN FUND
700 CHURCHILL PARKWAY
AVONDALE LA 70094

BALANCE SUMMARY

Average Ledger Balance	\$129,332.30
Less Average Uncollected Funds	\$1,022.67
Average Collected Balance	\$128,309.63
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$128,309.63
Earnings Allowance Rate	0.0000%
Reserve Requirement Rate	10.0000%

BALANCE RECONCILIATION

Average Positive Collected Balance Available For Earnings Credit	\$0.00
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$0.00
Excess/(Deficit) Balance	\$0.00

FEE RECONCILIATION

Earnings Allowance Credit	\$0.00
Less Analyzed Services Provided	\$10.00
Excess/(Deficit) Earnings	(\$10.00)
Analyzed Service Charges	\$10.00
Total Monthly Services Provided	\$10.00

Service fees due, if any, will be settled as part of account number

Positive Collected Balance Required to offset \$1.00 in Services: \$0.00.

ACCOUNT ANALYSIS STATEMENT

Statement Period: 08/01/2018 through 08/31/2018

Page: 6 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT
Composite Number:

Account Number:

SERVICE PERFORMED

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
<u>BALANCES</u>					
000230	DEPOSIT ADMINISTRATION FEE *	129	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
<u>GENERAL SERVICES</u>					
010000	DDA ACCOUNT MAINTENANCE		10.00000	10.00	0.00
	TOTAL GENERAL SERVICES			10.00	0.00
<u>DEPOSITORY SERVICES</u>					
100100	DEPOSITS CREDITS	3	0.00000	0.00	0.00
10022Z	ITEMS DEPOSITED UNENCODED	8	0.00000	0.00	0.00
	TOTAL DEPOSITORY SERVICES			0.00	0.00
<u>PAPER DISBURSEMENT SERVICES</u>					
150100	CHECKS PAID		0.00000	0.00	0.00
	TOTAL PAPER DISBURSEMENT SERVICES			0.00	0.00
	Analyzed Services Performed			10.00	0.00
	Total Services Performed			10.00	

ACCOUNT ANALYSIS STATEMENT

Statement Period: 08/01/2018 through 08/31/2018

Page: 7 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT CO
LOUISIANA REVOLVING CAPITAL FUND
700 CHURCHILL PARKWAY
AVONDALE LA 70094

BALANCE SUMMARY

Average Ledger Balance	\$1,369,223.23
Less Average Uncollected Funds	\$2,182.67
Average Collected Balance	\$1,367,040.56
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$1,367,040.56
Earnings Allowance Rate	0.0000%
Reserve Requirement Rate	10.0000%

BALANCE RECONCILIATION

Average Positive Collected Balance Available For Earnings Credit	\$0.00
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$0.00
Excess/(Deficit) Balance	\$0.00

FEE RECONCILIATION

Earnings Allowance Credit	\$0.00
Less Analyzed Services Provided	\$20.00
Excess/(Deficit) Earnings	(\$20.00)
Analyzed Service Charges	\$20.00
Total Monthly Services Provided	\$20.00

Service fees due, if any, will be settled as part of account number

Positive Collected Balance Required to offset \$1.00 in Services: \$0.00.

ACCOUNT ANALYSIS STATEMENT

Statement Period: 08/01/2018 through 08/31/2018

Page: 8 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT CO
Composite Number:

Account Number:

SERVICE PERFORMED

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
BALANCES					
000230	DEPOSIT ADMINISTRATION FEE *	1,369	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
GENERAL SERVICES					
010000	DDA ACCOUNT MAINTENANCE		10.00000	10.00	0.00
	TOTAL GENERAL SERVICES			10.00	0.00
<u>DEPOSITORY SERVICES</u>					
100100	DEPOSITS CREDITS	5	0.00000	0.00	0.00
100400	RETURN ITEMS	1	10.00000	10.00	0.00
10022Z	ITEMS DEPOSITED UNENCODED	25	0.00000	0.00	0.00
	TOTAL DEPOSITORY SERVICES			10.00	0.00
PAPER DISBURSEMENT SERVICES					
150100	CHECKS PAID	3	0.00000	0.00	0.00
	TOTAL PAPER DISBURSEMENT SERVICES			0.00	0.00
<u>INFORMATION SERVICES</u>					
400055	INFO SVCS INTRADAY BALANCE REP	1	0.00000	0.00	0.00
400272	INFO SVCS PREVIOUS DAY ITEMS	24	0.00000	0.00	0.00
400052	INFO SVCS MONTHLY MAINTENANCE	1	0.00000	0.00	0.00
40005Z	INFO SVCS ADDITIONAL ACCOUNTS	4	0.00000	0.00	0.00
	TOTAL INFORMATION SERVICES			0.00	0.00
	Analyzed Services Performed			20.00	0.00
	Total Services Performed			20.00	

ACCOUNT ANALYSIS STATEMENT

Statement Period: 08/01/2018 through 08/31/2018

Page: 9 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT CO
INNOVATION REVOLVING CAPITAL FUND
700 CHURCH HILL PKWY
WESTWEGO LA 70094-2970

BALANCE SUMMARY

Average Ledger Balance	\$452,077.87
Less Average Uncollected Funds	\$1,783.48
Average Collected Balance	\$450,294.39
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$450,294.39
Earnings Allowance Rate	0.0000%
Reserve Requirement Rate	10.0000%

BALANCE RECONCILIATION

Average Positive Collected Balance Available For Earnings Credit	\$0.00
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$0.00
Excess/(Deficit) Balance	\$0.00

FEE RECONCILIATION

Earnings Allowance Credit	\$0.00
Less Analyzed Services Provided	\$10.00
Excess/(Deficit) Earnings	(\$10.00)
Analyzed Service Charges	\$10.00
Total Monthly Services Provided	\$10.00

Service fees due, if any, will be settled as part of account number

Positive Collected Balance Required to offset \$1.00 in Services: \$0.00.

ACCOUNT ANALYSIS STATEMENT

Statement Period: 08/01/2018 through 08/31/2018

Page: 10 of 10

JEFFERSON PARISH ECONOMIC DEVELOPMENT
CO Composite Number:

Account Number:

SERVICE PERFORMED

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
<u>BALANCES</u>					
000230	DEPOSIT ADMINISTRATION FEE *	452	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
<u>GENERAL SERVICES</u>					
010000	DDA ACCOUNT MAINTENANCE		10.00000	10.00	0.00
	TOTAL GENERAL SERVICES			10.00	0.00
<u>DEPOSITORY SERVICES</u>					
100100	DEPOSITS CREDITS	4	0.00000	0.00	0.00
10022Z	ITEMS DEPOSITED UNENCODED	10	0.00000	0.00	0.00
	TOTAL DEPOSITORY SERVICES			0.00	0.00
<u>PAPER DISBURSEMENT SERVICES</u>					
150100	CHECKS PAID	3	0.00000	0.00	0.00
	TOTAL PAPER DISBURSEMENT SERVICES			0.00	0.00
	Analyzed Services Performed			10.00	0.00
	Total Services Performed			10.00	

Jefferson Parish Economic Development and Port District (JEDCO)

PayPal Account:

700 Churchill Parkway, Avondale, LA 70094

(Amounts in USD)

	Balances	Reserves	Available
Beginning	1,279.50	464.85	814.65
Ending	908.02	0.00	908.02

Date	Payments Received	Amount Received	Fees	Refunds Sent	Amount Refunded	Refunded Fees	Payments Sent	Amount Sent	Other Debits	Other Credits	Net Amount
08/31/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
08/30/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
08/29/2018	15	75.00	-2.10	0	0.00	0.00	0	0.00	0.00	0.00	72.90
08/28/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
08/27/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
08/26/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
08/25/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
08/24/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
08/23/2018	3	30.00	-1.78	0	0.00	0.00	0	0.00	0.00	0.00	28.22
08/22/2018	2	10.00	-0.90	0	0.00	0.00	0	0.00	0.00	0.00	9.10
08/21/2018	3	20.00	-1.49	0	0.00	0.00	0	0.00	0.00	0.00	18.51
08/20/2018	4	20.00	-1.80	0	0.00	0.00	0	0.00	0.00	0.00	18.20
08/19/2018	1	5.00	-0.45	0	0.00	0.00	0	0.00	0.00	464.85	469.40
08/18/2018	1	5.00	-0.45	0	0.00	0.00	0	0.00	0.00	0.00	4.55
08/17/2018	2	25.00	-1.33	0	0.00	0.00	0	0.00	0.00	0.00	23.67
08/16/2018	6	50.00	-3.21	0	0.00	0.00	0	0.00	0.00	0.00	46.79
08/15/2018	11	70.00	-5.38	0	0.00	0.00	0	0.00	0.00	0.00	64.62
08/14/2018	4	20.00	-1.80	0	0.00	0.00	0	0.00	-814.65	0.00	-796.45
08/13/2018	5	45.00	-2.76	0	0.00	0.00	0	0.00	0.00	0.00	42.24
08/12/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00

Date	Payments Received	Amount Received	Fees	Refunds Sent	Amount Refunded	Refunded Fees	Payments Sent	Amount Sent	Other Debits	Other Credits	Net Amount
08/11/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
08/10/2018	1	5.00	-0.45	0	0.00	0.00	0	0.00	0.00	0.00	4.55
08/09/2018	2	10.00	-0.90	0	0.00	0.00	0	0.00	0.00	0.00	9.10
08/08/2018	15	85.00	-7.03	0	0.00	0.00	0	0.00	0.00	0.00	77.97
08/07/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
08/06/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
08/05/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
08/04/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
08/03/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
08/02/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
08/01/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
Total	75	475.00	-31.83	0	0.00	0.00	0	0.00	-814.65	464.85	93.37

Jefferson Parish Economic Development and Port District (JEDCO)

PayPal Account:

700 Churchill Parkway, Avondale, LA 70094

(Amounts in USD)

	Balances	Reserves	Available
Beginning	908.02	0.00	908.02
Ending	273.41	0.00	273.41

Date	Payments Received	Amount Received	Fees	Refunds Sent	Amount Refunded	Refunded Fees	Payments Sent	Amount Sent	Other Debits	Other Credits	Net Amount
09/30/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
09/29/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
09/28/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
09/27/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
09/26/2018	7	40.00	-1.11	0	0.00	0.00	0	0.00	0.00	0.00	38.89
09/25/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
09/24/2018	6	35.00	-2.84	0	0.00	0.00	0	0.00	0.00	0.00	32.16
09/23/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
09/22/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
09/21/2018	2	10.00	-0.90	0	0.00	0.00	0	0.00	0.00	0.00	9.10
09/20/2018	1	15.00	-0.74	0	0.00	0.00	0	0.00	0.00	0.00	14.26
09/19/2018	1	10.00	-0.59	0	0.00	0.00	0	0.00	0.00	0.00	9.41
09/18/2018	10	50.00	-4.50	0	0.00	0.00	0	0.00	0.00	0.00	45.50
09/17/2018	0	0.00	0.00	1	-5.00	0.15	0	0.00	-908.02	0.00	-912.87
09/16/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
09/15/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
09/14/2018	4	20.00	-1.80	0	0.00	0.00	0	0.00	0.00	0.00	18.20
09/13/2018	7	50.00	-3.58	0	0.00	0.00	0	0.00	0.00	0.00	46.42
09/12/2018	11	65.00	-5.23	0	0.00	0.00	0	0.00	0.00	0.00	59.77
09/11/2018	1	5.00	-0.45	0	0.00	0.00	0	0.00	0.00	0.00	4.55

Date	Payments Received	Amount Received	Fees	Refunds Sent	Amount Refunded	Refunded Fees	Payments Sent	Amount Sent	Other Debits	Other Credits	Net Amount
09/10/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
09/09/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
09/08/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
09/07/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
09/06/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
09/05/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
09/04/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
09/03/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
09/02/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
09/01/2018	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
Total	50	300.00	-21.74	1	-5.00	0.15	0	0.00	-908.02	0.00	-634.61