



EMPLOYER TRANSACTION REPORT

R. 12/2020

LOUISIANA SCHOOL EMPLOYEES' RETIREMENT SYSTEM

PURPOSE: To provide procedure for employers to view the Employer Transaction Report online through the LSERSWeb.

1. Log into www.lasers.net and locate the Employer Transaction report under Reports option.



2. Select Fiscal Year and click View Report.

Employer Transaction

Employer Name: [Dropdown] Fiscal Year: 2020-21 [Dropdown]

Employer ID: [Dropdown]

View Report **Clear**

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Agency: [Redacted] Employer Transaction Report

Fiscal Year: 2020-21

Posted Date	Transaction Type	Member Unsheltered	Member Sheltered	Employer Contribution	Estimated Interest	Total	Balance
06/30/2020	Beginning Balance	\$0.00	\$0.00	(\$7.25)	\$0.00	(\$7.25)	(\$7.25)
07/31/2020	Charge	\$0.00	(\$16,378.35)	(\$60,922.78)	\$0.00	(\$77,301.13)	(\$77,308.38)
08/07/2020	PYC	\$0.00	(\$180.79)	(\$714.99)	(\$0.03)	(\$895.81)	(\$78,204.19)
08/07/2020	Payment	\$0.00	\$16,559.14	\$61,621.86	\$0.00	\$78,181.00	(\$23.19)
08/31/2020	Charge	\$0.00	(\$11,307.50)	(\$42,064.10)	\$0.00	(\$53,371.60)	(\$53,394.79)
09/11/2020	Payment	\$0.00	\$11,307.50	\$42,156.59	(\$0.11)	\$53,463.98	\$69.19
09/30/2020	Charge	\$0.00	(\$11,307.50)	(\$42,064.10)	\$0.00	(\$53,371.60)	(\$53,302.41)
10/08/2020	Payment	\$0.00	\$11,307.50	\$42,064.10	\$0.00	\$53,371.60	\$69.19
10/31/2020	Charge	\$0.00	(\$11,307.50)	(\$42,064.10)	\$0.00	(\$53,371.60)	(\$53,302.41)
11/12/2020	Payment	\$0.00	\$11,307.50	\$42,064.10	\$0.00	\$53,371.60	\$69.19
11/30/2020	Charge	\$0.00	(\$11,307.50)	(\$42,064.10)	\$0.00	(\$53,371.60)	(\$53,302.41)
12/14/2020	Payment	\$0.00	\$11,307.50	\$42,064.10	\$0.00	\$53,371.60	\$69.19
	Total	\$0.00	\$0.00	\$69.33	(\$0.14)	\$69.19	

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RETIREMENT SYSTEM

- “Beginning Balance” is carried from Total Balance from the prior fiscal year.
- “PYC” includes all Prior Year Corrections processed within the current fiscal year.
- “Payment” includes all payments received within the current fiscal year.
- “Charge” includes reported contributions through the monthly salary contributions reporting and corrections (CCRs) FORM for the current fiscal year.
- “Estimated Interest” is calculated on the balance due after the 15th of each month.