

CREDIT CARD MONTHLY TRANSACTION SUMMARY

DEPARTMENT: Parish President's Office

CLOSING DATE: February 15, 2024

CARDHOLDER: Cynthia Lee Sheng

DESCRIPTION (Including participants, conference name, etc.)	AMOUNT	ACCOUNT NUMBER
		Fund-Dept-Sub Dept-Account (Project)
Southwest Airlines - travel to Washington, D.C.	\$ 779.96	10010-0040-7562.3
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TOTAL	\$ 1,559.92	

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CARDHOLDER: Steven Lachute

DESCRIPTION (Including participants, conference name, etc.)	AMOUNT	ACCOUNT NUMBER
		Fund-Dept-Sub Dept-Account (Project)
Waldorf Astoria - travel to Washington, D.C.	\$ 2,153.62	10010-0040-7562.3
Conference Registration - Police Jury Association of Louisiana	\$ 325.00	10010-0040-7562.3
TOTAL	\$ 2,478.62	

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CARDHOLDER: Cherreen Gegenheimer

DESCRIPTION (Including participants, conference name, etc.)	AMOUNT	ACCOUNT NUMBER
		Fund-Dept-Sub Dept-Account (Project)
Caluda's (king cakes)	\$ 174.65	10010-0040-7235.7
Sam's Club (various food items)	\$ 458.91	10010-0040-7235.7
TOTAL	\$ 633.56	