

CREDIT CARD MONTHLY TRANSACTION SUMMARY

DEPARTMENT: Parish President's Office CLOSING DATE: January 15, 2026

CARDHOLDER: Cherreen Gegenheimer

| DESCRIPTION (Including participants, conference name, etc.) | AMOUNT    | ACCOUNT NUMBER                          |
|-------------------------------------------------------------|-----------|-----------------------------------------|
|                                                             |           | Fund-Dept-Sub Dept-Account<br>(Project) |
| CPJ's Coffee (Planning Advisory Committee Meeting)          | \$ 135.00 | 10010-0040-7235.7                       |
|                                                             |           |                                         |
|                                                             |           |                                         |
|                                                             |           |                                         |
|                                                             |           |                                         |
|                                                             |           |                                         |
| TOTAL                                                       | \$ 135.00 |                                         |