

Matthew Ross Expenses 2022-2023				2022-2023 Budget				\$10,500.00		
Claim Date	Expense Claim	AP Invoice	Mileage	MUNICIPAL BUSINESS		Misc	Conference	Total to	HST	Balance to
Quarter 1	Amount	Amount		Meals	Hotel		Registration	10-21132-006	Rebate	Exp Claim
01-Apr-22	\$0.00							\$0.00		
15-Apr-22	\$0.00							\$0.00		\$0.00
29-Apr-22	\$159.85				\$144.96			\$144.96	\$14.89	\$159.85
12-May-22	\$464.45		\$140.20	\$150.00	\$144.96			\$435.16	\$29.29	\$464.45
17-May-22	\$0.00	\$465.00					\$422.14	\$422.14	\$42.86	\$465.00
10-Jun-22	\$139.61		\$85.80	\$45.00				\$130.80	\$8.81	\$139.61
24-Jun-22	\$0.00							\$0.00		\$0.00
Quarter 1 Total	\$763.91	\$465.00	\$226.00	\$195.00	\$289.92	\$0.00	\$422.14	\$1,133.06	\$95.85	\$1,228.91

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Quarter 2	Amount	Amount		Meals	Hotel		Registration	10-21132-006	Rebate	Exp Claim
08-Jul-22	39.88		\$36.16					\$36.16	\$3.72	\$39.88
08-Jul-22	149.82		\$140.05					\$140.05	\$9.77	\$149.82
22-Jul-22	\$133.12		\$66.31	\$60.00				\$126.31	\$6.81	\$133.12
05-Aug-22	\$0.00							\$0.00		\$0.00
19-Aug-22	\$0.00							\$0.00		\$0.00
02-Sep-22	\$0.00							\$0.00		\$0.00
16-Sep-22	\$0.00							\$0.00		\$0.00
29-Sep-22	\$0.00							\$0.00		\$0.00
Quarter 2 Total	\$322.82	\$0.00	\$242.52	\$60.00	\$0.00	\$0.00	\$0.00	\$302.52	\$20.30	\$322.82

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Quarter 3	Amount	Amount		Meals	Hotel		Registration	10-21132-006	Rebate	Exp Claim
13-Oct-22	\$64.91		\$64.91					\$64.91		\$64.91
10-Nov-22	\$1,000.38		\$242.96	\$190.00	\$567.42			\$1,000.38		\$1,000.38
25-Nov-22	\$0.00	\$770.71					\$700.71	\$700.71		\$700.71
08-Dec-22	-\$70.00						-\$70.00	-\$70.00		-\$70.00
Quarter 3 Total	\$995.29	\$770.71	\$307.87	\$190.00	\$567.42	\$0.00	\$630.71	\$1,696.00	\$0.00	\$1,696.00

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Quarter 4	Amount	Amount		Meals	Hotel		Registration	10-21132-006	Rebate	Exp Claim
06-Jan-23	\$0.00							\$0.00		\$0.00
20-Jan-23	\$0.00							\$0.00		\$0.00
03-Feb-23	\$554.33		\$269.85	\$45.00	\$192.02			\$506.87	\$47.46	\$554.33
17-Feb-23	\$0.00							\$0.00		\$0.00
03-Mar-23	\$0.00							\$0.00		\$0.00
17-Mar-23	\$0.00							\$0.00		\$0.00
30-Mar-23	\$0.00	\$374.89			\$339.96			\$339.96	\$34.92	\$374.88
31-Mar-23	\$0.00							\$0.00		\$0.00
Quarter 4 Total	\$554.33	\$374.89	\$269.85	\$45.00	\$531.98	\$0.00	\$0.00	\$846.83	\$82.38	\$929.21

22/23 Total	\$2,636.35	\$1,610.60	\$1,046.24	\$490.00	\$1,389.32	\$0.00	\$1,052.85	\$3,978.41	\$198.53	\$4,176.94
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\$6,521.59
Budget Remaining