

Matthew Ross Expenses 2026-2027						2026-2027 Budget		\$10,500.00		
Claim Date Quarter 1	Expense Claim	AP Invoice	Mileage	MUNICIPAL BUSINESS		Misc	Conference Registration	Total to	HST Rebate	Balance to Exp Claim
	Amount	Amount		Meals	Hotel			10-21132-006		
01-Apr-26		\$313.50					313.5	\$313.50		\$313.50
17-Apr-26	\$679.97		\$288.04	\$65.00	\$258.61	15		\$626.65	\$53.32	\$679.97
15-May-26	\$825.02		\$253.82	\$200.00	\$297.39	20		\$771.21	\$53.81	\$825.02
18-Jun-26		\$550.26					550.26	\$550.26		\$550.26
								\$0.00		\$0.00
Quarter 1 Total	\$1,504.99	\$863.76	\$541.86	\$265.00	\$556.00	\$35.00	\$863.76	\$2,261.62	\$107.13	\$2,368.75