

George Manzer Expenses 2022-2023				2022-2023 Budget				\$8,000.00			
Claim Date	Expense Claim	AP Invoice	Mileage	MUNICIPAL BUSINESS		Misc	Conference Registration	Total to 10-21132-002	HST Rebate	Balance to Exp Claim	Health & CPP Benefits
				Meals	Hotel						
Quarter 1											
01-Apr-22	\$0.00							\$0.00			
15-Apr-22	\$0.00							\$0.00		\$0.00	
29-Apr-22	\$0.00							\$0.00		\$0.00	
#####	\$0.00							\$0.00		\$0.00	
#####	\$0.00							\$0.00		\$0.00	
10-Jun-22	\$0.00							\$0.00		\$0.00	
24-Jun-22	\$0.00							\$0.00		\$0.00	
Quarter 1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Quarter 2											
22-Jul-22	\$0.00							\$0.00		\$0.00	
05-Aug-22	\$438.51		\$435.38					\$435.38	\$40.86	\$476.24	
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	\$438.51	\$0.00	\$435.38	\$0.00	\$0.00	\$0.00	\$0.00	\$435.38	\$40.86	\$476.24	\$0.00

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Quarter 3											
24-Nov-22	\$1,625.91		\$424.71	\$170.00	\$1,031.20			\$1,625.91		\$1,625.91	
25-Nov-22	\$0.00	\$752.86					\$752.86	\$752.86		\$752.86	
08-Dec-22	-\$70.00						-\$70.00	-\$70.00		-\$70.00	
22-Dec-22	\$207.81		\$142.81			\$65.00		\$207.81		\$207.81	
Quarter 3 Total	\$1,763.72	\$752.86	\$567.52	\$170.00	\$1,031.20	\$65.00	\$682.86	\$2,516.58	\$0.00	\$2,516.58	\$0.00

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				Meals	Hotel						
Quarter 4											
06-Jan-23	\$0.00							\$0.00		\$0.00	
20-Jan-23	\$0.00							\$0.00		\$0.00	
03-Feb-23	\$0.00							\$0.00		\$0.00	
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	
31-Mar-23	\$0.00							\$0.00		\$0.00	
Quarter 4 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

22/23 Total	\$2,202.23	\$752.86	\$1,002.90	\$170.00	\$1,031.20	\$65.00	\$682.86	\$2,951.96	\$40.86	\$2,992.82	\$0.00
								36.90%			

\$5,048.04
Budget Remaining