

George Manzer Expenses 2023-2024				2023-2024 Budget				\$8,000.00			
Claim Date	Expense Claim	AP Invoice	Mileage	MUNICIPAL BUSINESS		Misc	Conference	Total to	HST	Balance to	Health & CPP
Quarter 1	Amount	Amount		Meals	Hotel		Registration	10-21132-002	Rebate	Exp Claim	Benefits
#####		\$526.46					526.46	\$526.46		\$526.46	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
Quarter 1 Total	\$0.00	\$526.46	\$0.00	\$0.00	\$0.00	\$0.00	\$526.46	\$526.46	\$0.00	\$526.46	\$0.00

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Quarter 2	Amount	Amount		Meals	Hotel		Registration	10-21132-002	Rebate	Exp Claim	Benefits
06-Jul-23	\$793.95		\$719.98					\$719.98	\$73.97	\$793.95	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
Quarter 2 Total	\$793.95	\$0.00	\$719.98	\$0.00	\$0.00	\$0.00	\$0.00	\$719.98	\$73.97	\$793.95	\$0.00

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Quarter 3	Amount	Amount		Meals	Hotel		Registration	10-21132-002	Rebate	Exp Claim	Benefits
23-Nov-23		\$813.26					\$813.26	\$813.26		\$813.26	
24-Nov-23	\$1,369.76		\$479.87	\$170.00	\$611.32			\$1,261.19	\$108.57	\$1,369.76	
07-Dec-23	\$288.19		\$190.46			\$75.00		\$265.46	\$22.73	\$288.19	
07-Dec-23	-\$63.80		-\$63.80					-\$63.80	\$0.00	-\$63.80	
21-Dec-23	\$346.61		\$249.37			\$68.32		\$317.69	\$28.92	\$346.61	
								\$0.00		\$0.00	
Quarter 3 Total	\$1,940.76	\$813.26	\$855.90	\$170.00	\$611.32	\$143.32	\$813.26	\$2,593.80	\$160.22	\$2,754.02	\$0.00

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Quarter 4	Amount	Amount		Meals	Hotel		Registration	10-21132-002	Rebate	Exp Claim	Benefits
#####						-\$150.00		-\$150.00		-\$150.00	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
Quarter 4 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150.00	\$0.00	-\$150.00	\$0.00	-\$150.00	\$0.00

23/24 Total	\$2,734.71	\$1,339.72	\$1,575.88	\$170.00	\$611.32	-\$6.68	\$1,339.72	\$3,690.24	\$234.19	\$3,924.43	\$0.00
								46.13%			

\$4,309.76
Budget Remaining