

Peter Scherer Expenses 2024-2025				2024-2025 Budget				\$4,871.83		
Claim Date	Expense Claim	AP Invoice	Mileage	MUNICIPAL BUSINESS		Misc	Conference	Total to	HST	Balance to
Quarter 1	Amount	Amount		Meals	Hotel		Registration	10-21132-004	Rebate	Exp Claim
								\$0.00		\$0.00
								\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Claim Date	Expense Claim	AP Invoice	Mileage	MUNICIPAL BUSINESS		Misc	Conference	Total to	HST	Balance to
Quarter 2	Amount	Amount		Meals	Hotel		Registration	10-21132-004	Rebate	Exp Claim
								\$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 2 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Claim Date	Expense Claim	AP Invoice	Mileage	MUNICIPAL BUSINESS		Misc	Conference	Total to	HST	Balance to
Quarter 3	Amount	Amount		Meals	Hotel		Registration	10-21132-004	Rebate	Exp Claim
13-Dec-24	2305.92		\$911.43	\$235.00	\$911.64	61.04		\$2,119.11	\$186.81	\$2,305.92
16-Dec-24	839.32						839.32	\$839.32		\$0.00
								\$0.00		\$0.00
Quarter 3 Total	\$3,145.24	\$0.00	\$911.43	\$235.00	\$911.64	\$61.04	\$839.32	\$2,958.43	\$186.81	\$2,305.92

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Quarter 4	Amount	Amount		Meals	Hotel		Registration	10-21132-004	Rebate	Exp Claim
#####	\$577.79		\$523.96					\$523.96	\$53.83	\$577.79
								\$0.00		\$0.00
								\$0.00		\$0.00
								\$0.00		\$0.00
								\$0.00		\$0.00
Quarter 4 Total	\$577.79	\$0.00	\$523.96	\$0.00	\$0.00	\$0.00	\$0.00	\$523.96	\$53.83	\$577.79

24/25 Total	\$3,723.03	\$0.00	\$1,435.39	\$235.00	\$911.64	\$61.04	\$839.32	\$3,482.39	\$240.64	\$2,883.71
								71.48%		

\$1,389.44
Budget Remaining