

Linda Gregory Expenses 2023-2024				2023-2024 Budget				\$17,000.00			
Claim Date	Expense Claim Amount	AP Invoice Amount	Mileage	MUNICIPAL BUSINESS		Misc	Conference Registration	Total to 10-21112-001	HST Rebate	Balance to Exp Claim	Health & CPP Benefits
Quarter 1				Meals	Hotel						
14-Apr-23	1125.48						1032.99	\$1,032.99	\$92.49	\$1,125.48	
25-Apr-23		\$19.76				19.76		\$19.76		\$19.76	
09-May-23		\$52.13				\$52.13		\$52.13		\$52.13	
10-May-23		\$474.27					\$474.27	\$474.27		\$474.27	
11-May-23	\$136.16		\$41.86	\$90.00				\$131.86	\$4.30	\$136.16	
17-May-23		\$19.54				\$19.54		\$19.54		\$19.54	
13-Jun-23		\$272.05					\$272.05	\$272.05		\$272.05	
20-Jun-23		\$20.23				\$20.23		\$20.23		\$20.23	
22-Jun-23	\$2,060.89		\$520.10	\$390.00	\$803.24	\$146.00		\$1,859.34	\$201.55	\$2,060.89	
Quarter 1 Total	\$3,322.53	\$857.98	\$561.96	\$480.00	\$803.24	\$257.66	\$1,779.31	\$3,882.17	\$298.34	\$4,180.51	\$0.00

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Quarter 2				Meals	Hotel						
07-Jul-23	1279.15		\$672.37	\$175.00	\$310.77	20.00		\$1,178.14	\$101.01	\$1,279.15	
19-Jul-23		\$19.53				\$19.53		\$19.53		\$19.53	
17-Aug-23		\$19.53				\$19.53		\$19.53		\$19.53	
01-Sep-23	\$388.31		\$297.72	\$60.00				\$357.72	\$30.59	\$388.31	
20-Sep-23		\$19.53				\$19.52		\$19.52		\$19.52	
28-Sep-23	\$946.18		\$17.79			\$928.39		\$946.18	\$61.58	\$1,007.76	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
Quarter 2 Total	\$2,613.64	\$58.59	\$987.88	\$235.00	\$310.77	\$1,006.97	\$0.00	\$2,540.62	\$193.18	\$2,733.80	\$0.00

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Quarter 3				Meals	Hotel						
13-Oct-23	1376.99		\$47.09	\$255.00	\$918.81	50.00		\$1,270.90	\$106.09	\$1,376.99	
24-Oct-23		\$19.54				\$19.54		\$19.54		\$19.54	
23-Nov-23		\$734.99					\$734.99	\$734.99		\$734.99	
23-Nov-23	\$1,144.14		\$357.90	\$190.00	\$480.14	\$30.00		\$1,058.04	\$86.10	\$1,144.14	
23-Nov-23	\$903.95		\$432.20	\$200.00	\$217.35	\$10.00		\$859.55	\$44.40	\$903.95	
23-Nov-23		\$19.53				\$19.53		\$19.53		\$19.53	
21-Dec-23		\$19.67				\$19.67		\$19.67		\$19.67	
21-Dec-23	\$667.51		\$377.26	\$40.00	\$160.05	\$35.00		\$612.31	\$55.20	\$667.51	
								\$0.00		\$0.00	
Quarter 3 Total	\$4,092.59	\$793.73	\$1,214.45	\$685.00	\$1,776.35	\$183.74	\$734.99	\$4,594.53	\$291.79	\$4,886.32	\$0.00

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Quarter 4				Meals	Hotel						

18-Jan-24		22.65				22.65		\$22.65			
19-Jan-24	\$111.57		\$91.57	\$20.00				\$111.57	\$9.41	\$120.98	
15-Feb-24		\$303.27			\$303.27			\$303.27	\$9.96	\$313.23	
15-Feb-24	\$113.66		\$93.66	\$20.00					\$9.62		
16-Feb-24		\$19.66				\$19.66		\$19.66		\$19.66	
01-Mar-24		\$750.00				\$750.00		\$750.00		\$750.00	
06-Mar-24		\$60.00		\$60.00				\$60.00		\$60.00	
14-Mar-24	\$2,077.32		\$92.09	\$65.00		\$751.65	\$1,168.58	\$2,077.32	\$57.90	\$2,135.22	
19-Mar-24		\$19.55				\$19.55		\$19.55			
								\$0.00		\$0.00	
Quarter 4 Total	\$2,302.55	\$1,152.48	\$277.32	\$165.00	\$303.27	\$1,563.51	\$1,168.58	\$3,364.02	\$86.89	\$3,399.09	\$0.00

23/24 Total	\$12,331.31	\$2,862.78	\$3,041.61	\$1,565.00	\$3,193.63	\$3,011.88	\$3,682.88	\$14,381.34 84.60%	\$870.20	\$15,199.72	\$0.00
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\$2,618.66
Budget Remaining