

Linda Gregory Expenses 2024-2025				2024-2025 Budget		\$17,000.00					
Claim Date	Expense Claim	AP Invoice	Mileage	MUNICIPAL BUSINESS		Misc	Conference	Total to	HST	Balance to	Health & CPP
Quarter 2	Amount	Amount		Meals	Hotel		Registration	10-21112-001	Rebate	Exp Claim	Benefits
18-Jul-24		19.57				19.57		\$19.57		\$19.57	
25-Jul-24	\$1,744.21		\$701.48	\$130.00	\$810.66	\$30.00		\$1,672.14	\$72.07	\$1,744.21	
26-Jul-24		-\$73.61				-\$73.61		-\$73.61		-\$73.61	
22-Aug-24	\$375.10		\$303.88	\$40.00				\$343.88	\$31.22	\$375.10	
27-Aug-24		\$19.53				\$19.53		\$19.53		\$19.53	
28-Aug-24		\$365.00					\$365.00	\$365.00		\$365.00	
05-Sep-24	-\$65.00					-\$65.00		-\$65.00			
19-Sep-24	\$1,484.51		\$491.82	\$195.00	\$641.26	\$40.00		\$1,368.08	\$116.43	\$1,484.51	
24-Sep-24		\$19.82				\$19.82		\$19.82		\$19.82	
<b>Quarter 2 Total</b>	<b>\$3,538.82</b>	<b>\$350.31</b>	<b>\$1,497.18</b>	<b>\$365.00</b>	<b>\$1,451.92</b>	<b>-\$9.69</b>	<b>\$365.00</b>	<b>\$3,669.41</b>	<b>\$219.72</b>	<b>\$3,954.13</b>	<b>\$0.00</b>