

Linda Gregory Expenses 2024-2025						2024-2025 Budget		\$17,000.00			
Claim Date	Expense Claim Amount	AP Invoice Amount	Mileage	MUNICIPAL BUSINESS Meals	Hotel	Misc	Conference Registration	Total to 10-21112-001	HST Rebate	Balance to Exp Claim	Health & CPP Benefits
Quarter 1		19.53				19.53		19.53		\$19.53	
#####	\$103.86		\$94.18					\$94.18	\$9.68	\$103.86	
#####		19.53				19.53		19.53		\$19.53	
#####		636.35					577.52	577.52	58.83	636.35	
13-Jun-24	\$2,556.63	16.50	799.41	320.00	274.17	30.00	912.50	2,336.08	\$204.05	\$2,540.13	
20-Jun-24		19.56				19.56		19.56		19.56	
June 28 2024	\$2,064.51		294.35	280.00	1,252.92	199.55		2,026.82	\$37.69	\$2,064.51	
								0.00		0.00	
								0.00		0.00	
Quarter 1 Total	\$4,725.00	\$711.47	\$1,187.94	\$600.00	\$1,527.09	\$288.17	\$1,490.02	\$5,093.22	\$310.25	\$5,403.47	\$0.00

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Quarter 2		19.57				19.57		19.57		\$19.57	
18-Jul-24											
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	
#####		19.82				19.82		19.82		19.82	
Quarter 2 Total	\$3,538.82	\$350.31	\$1,497.18	\$365.00	\$1,451.92	-\$9.69	\$365.00	\$3,669.41	\$219.72	\$3,954.13	\$0.00

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Quarter 3		19.73				19.73		19.73		\$17.62	
#####	\$1,908.14		959.29	215.00	548.89	30.00		1,753.18	\$154.96	\$1,908.14	
#####		19.58				19.58		19.58		19.58	
#####	\$255.02		208.59	25.00				233.59	\$21.43	\$255.02	
#####		787.13					787.13	787.13		787.13	
#####		19.92				19.92		19.92		19.92	
								0.00		0.00	
								0.00		0.00	
								0.00		0.00	
Quarter 3 Total	\$2,163.16	\$846.36	\$1,167.88	\$240.00	\$548.89	\$89.23	\$787.13	\$2,833.13	\$194.01	\$3,027.14	\$0.00

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Quarter 4		20.09				20.09		20.09		\$20.09	
21-Jan-25											
23-Jan-25	\$2,117.09		886.23	295.00	720.75	50.00		1,951.98	\$165.11	\$2,117.09	
#####	\$1,769.57		63.53	45.00		670.89	815.00	1,594.42	\$175.15	\$1,769.57	
#####		19.91				19.91		19.91		19.91	
#####	\$2,866.13		1,044.52	390.00	1,133.72	80.00		2,648.24	\$217.89	\$2,866.13	
#####		22.73				22.73		22.73		22.73	
#####	\$366.63	366.63			366.63			366.63		366.63	
								0.00		0.00	
								0.00		0.00	
								0.00		0.00	
Quarter 4 Total	\$7,119.42	\$429.36	\$1,994.28	\$730.00	\$2,221.10	\$863.62	\$815.00	\$6,624.00	\$558.15	\$7,182.15	\$0.00

24/25 Total	\$17,546.40	\$2,337.50	\$5,847.28	\$1,935.00	\$5,749.00	\$1,231.33	\$3,457.15	\$18,219.76	\$1,282.13	\$19,566.89	\$0.00
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-\$1,219.76
Budget Remaining