

Linda Gregory Expenses 2025-2026							2025-2026 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 3											
02-Oct-25	828.84		\$435.57	\$150.00	\$147.98	32.19		\$765.74	\$63.10	\$828.84	
22-Oct-25		\$19.61				\$19.61		\$19.61		\$19.61	
30-Oct-25	\$905.33		\$525.30	\$130.00	\$151.90	\$32.00		\$839.20	\$66.13	\$905.33	
20-Nov-25		\$19.66				\$19.66		\$19.66		\$19.66	
05-Dec-25		\$783.90					\$783.90	\$783.90		\$783.90	
11-Dec-25	\$1,568.80		\$314.53	\$210.00	\$809.98	\$121.76		\$1,456.27	\$112.53	\$1,568.80	
17-Dec-25		\$19.44				\$19.44		\$19.44		\$19.44	
								\$0.00		\$0.00	
Quarter 3 Total	\$3,302.97	\$842.61	\$1,275.40	\$490.00	\$1,109.86	\$244.66	\$783.90	\$3,903.82	\$241.76	\$4,145.58	\$0.00