

Linda Gregory Expenses 2025-2026				MUNICIPAL BUSINESS		2025-2026 Budget		\$17,000.00			
Claim Date	Expense Claim Amount	AP Invoice Amount	Mileage	Meals	Hotel	Misc	Conference Registration	Total to 10-21112-001	HST Rebate	Balance to Exp Claim	Health & CPP Benefits
Quarter 4											
21-Jan-26		19.44					19.44	\$19.44		\$19.44	
19-Feb-26		\$19.44				\$19.44		\$19.44		\$19.44	
05-Mar-26	\$675.92		\$427.48	\$20.00	\$163.77			\$611.25	\$64.67	\$675.92	
19-Mar-26	\$1,682.90		\$107.00	\$25.00	\$194.35		\$1,346.10	\$1,672.45	\$10.45	\$1,682.90	
31-Mar-26		\$19.47				\$19.47		\$19.47		\$19.47	
								\$0.00		\$0.00	
Quarter 4 Total	\$2,358.82	\$58.35	\$534.48	\$45.00	\$358.12	\$58.35	\$1,346.10	\$2,342.05	\$75.12	\$2,417.17	\$0.00
25/26 Total	\$11,366.37	\$2,641.34	\$3,454.34	\$1,010.00	\$3,201.96	\$779.79	\$5,151.77	\$13,597.86 79.99%	\$526.31	\$14,124.17	\$0.00