

President and CEO

Quarterly Expense Report

July 1, 2022 to September 30, 2022

	Parking	Business Meals & Hospitality	Conference Professional Development	Transportation	Accommodations	Meals while in Travel Status	Incidentals	Communications	Other	Total
July	\$ 2.63	\$ 117.01	\$ -	\$ 32.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.49
August	\$ -	\$ -	\$ -	\$ 13.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.52
September	\$ 14.00	\$ 64.40	\$ -	\$ 51.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.72
Total	\$ 16.63	\$ 181.41	\$ -	\$ 97.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295.73

Additional Notes:

July	Stakeholder relations
August	Stakeholder relations
September	Stakeholder relations