

President and CEO

Quarterly Expense Report

July 1, 2023 to September 30, 2023

	Parking	Business Meals & Hospitality	Conference Professional Development	Transportation	Accommodations	Meals while in Travel Status	Incidentals	Communications	Other	Total
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ 60.54	\$ -	\$ 13.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.23
September	\$ 3.50	\$ -	\$ -	\$ 69.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.06
Total	\$ 3.50	\$ 60.54	\$ -	\$ 83.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147.29

Additional Notes:

July	
August	Donor/Stakeholder Meetings
September	Mileage