

President and CEO

### Quarterly Expense Report

January 1, 2024 to March 31, 2024

	Parking	Business Meals & Hospitality	Conference Professional Development	Transportation	Accommodations	Meals while in Travel Status	Incidentals	Communications	Other	Total
<b>January</b>	\$ 10.00	\$ -	\$ -	\$ 18.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.76
<b>February</b>	\$ 13.50	\$ 195.24	\$ -	\$ 64.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272.81
<b>March</b>	\$ 6.13	\$ 1,828.28	\$ -	\$ 54.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,888.88
<b>Total</b>	<b>\$ 29.63</b>	<b>\$ 2,023.52</b>	<b>\$ -</b>	<b>\$ 137.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,190.45</b>

Additional Notes:

- January Donor/Stakeholder Meetings
- February Donor/Stakeholder Meetings
- March Donor/Stakeholder Meetings