

Catherine Zahn
President and CEO

Expense Date	Date Approved	Purpose	Destination	AirFare	Other Transportation (i.e. Taxi)	Hotel	Meals	Travel Incidentals (i.e. Parking)	Hospitality	Other	Total Claim
APRIL 1, 2020 TO JUNE 30, 2020											
1/29/2020	5/1/2020	Business Meeting	Toronto	0.00	0	0	0	105	0	0	105
1/31/2020	5/1/2020	Business Meeting	Toronto	0.00	0	0	0	24	0	0	24
2/6/2020	5/1/2020	Business Meeting	Toronto	0.00	0	0	0	20	0	0	20
2/10/2020	5/1/2020	Business Meeting	Toronto	0.00	0	0	0	12	0	0	12
2/13/2020	5/1/2020	Business Meeting	Toronto	0.00	0	0	0	25	0	0	25
3/5/2020	5/4/2020	Business Meeting	Toronto	0.00	12.01	0	0	0	0	0	12.01
3/7/2020	5/4/2020	Business Meeting	Toronto	0.00	0	0	0	16	0	0	16
3/9/2020	5/4/2020	Business Meeting	Toronto	0.00	28.47	0	0	0	0	0	28.47
3/9/2020	4/2/2020	Business Meeting	Ottawa	412.96	0	0	0	0	0	0	412.96
3/10/2020	5/4/2020	Business Meeting	Toronto	0.00	0	0	0	12	0	0	12
3/18/2020	4/2/2020	Business Meeting	Ottawa	-70.34	0	0	0	0	0	0	-70.34
APRIL 1, 2020 TO JUNE 30, 2020 Total				342.62	40.48	0	0	214	0	0	597.1
JULY 1, 2020 TO SEPTEMBER 30, 2020											
9/10/2020	9/30/2020	Business Meeting	Toronto	0.00	13	0	0	0	0	0	13
JULY 1, 2020 TO SEPTEMBER 30, 2020 Total				0.00	13	0	0	0	0	0	13
Grand Total				342.62	53.48	0	0	214	0	0	610.1