

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
JULY 1, 2019 TO SEPTEMBER 30, 2019											
3/5/2019	9/10/2019	Business Meeting	Toronto	-	18.11	-	-	-	-	-	18.11
6/5/2019	9/10/2019	Business Meeting	Toronto	-	49.20	-	31.44	105.00	-	-	185.64
5/28/2019	9/10/2019	Business Meeting	Toronto	-	-	-	-	6.00	-	-	6.00
6/4/2019	9/10/2019	Business Meeting	Montreal	-	49.20	-	-	-	-	-	49.20
6/18/2019	9/10/2019	Business Meeting	Toronto	-	40.75	-	-	8.00	-	-	48.75
6/19/2019	9/10/2019	Business Meeting	Toronto	-	17.17	-	-	12.00	-	-	29.17
7/16/2019	9/10/2019	Business Meeting	Toronto	-	-	-	-	53.00	-	-	53.00
6/20/2019	9/10/2019	Business Meeting	Toronto	-	-	-	-	22.00	-	-	22.00
8/27/2019	9/10/2019	Business Meeting	Toronto	-	-	-	-	6.00	-	-	6.00
8/16/2019	9/10/2019	Business Meeting	Toronto	-	125.16	-	-	-	-	-	125.16
4/25/2019	9/10/2019	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
7/31/2019	9/10/2019	Business Meeting	Toronto	-	-	-	-	15.00	-	-	15.00
8/22/2019	9/10/2019	Business Meeting	Toronto	-	11.49	-	-	-	-	-	11.49
6/27/2019	9/10/2019	Business Meeting	Toronto	-	-	-	-	29.00	-	-	29.00
8/8/2019	9/10/2019	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
8/19/2019	9/10/2019	Business Meeting	Toronto	-	38.15	-	-	-	-	-	38.15
9/3/2019	9/30/2019	Business Meeting	Toronto	-	13.53	-	-	-	-	-	13.53
9/3/2019	9/10/2019	Business Meeting	Toronto	-	27.39	-	-	-	-	-	27.39
9/6/2019	9/10/2019	Business Meeting	Toronto	-	54.94	-	-	-	-	-	54.94
6/7/2019	9/10/2019	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
6/28/2019	9/10/2019	Business Meeting	Toronto	-	-	-	-	12.00	-	-	12.00
JULY 1, 2019 TO SEPTEMBER 30, 2019 Total				-	445.09	-	31.44	332.00	-	-	808.53
APRIL 1, 2019 TO JUNE 30, 2019											
2/6/2019	4/3/2019	Business Meeting	Toronto	-	-	-	-	28.00	-	-	28.00
2/7/2019	4/3/2019	Business Meeting	Toronto	-	-	-	-	22.00	-	-	22.00
2/8/2019	4/3/2019	Business Meeting	Toronto	-	12.28	-	-	6.00	-	-	18.28
2/11/2019	4/3/2019	Business Meeting	Toronto	-	21.84	-	-	-	-	-	21.84
2/12/2019	4/3/2019	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
2/20/2019	4/3/2019	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
2/21/2019	4/3/2019	Business Meeting	Toronto	-	-	-	-	22.00	-	-	22.00
2/25/2019	4/3/2019	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
2/26/2019	4/3/2019	Business Meeting	Toronto	-	-	-	-	12.00	-	-	12.00
2/28/2019	4/3/2019	Business Meeting	Toronto	-	-	-	-	12.00	-	-	12.00
3/4/2019	4/3/2019	Business Meeting	Toronto	-	-	-	-	4.50	-	-	4.50
3/19/2019	4/3/2019	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
3/20/2019	4/3/2019	Business Meeting	Toronto	-	-	-	-	10.00	-	-	10.00
5/1/2019	6/6/2019	Business Meeting	Toronto	-	-	-	-	15.01	-	-	15.01
5/3/2019	6/6/2019	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
5/29/2019	6/6/2019	Business Meeting	Toronto	-	73.86	-	-	-	-	-	73.86
3/28/2019	4/3/2019	Business Meeting	Toronto	-	-	-	-	10.50	-	-	10.50
3/28/2019	5/9/2019	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
4/10/2019	5/9/2019	Business Meeting	Toronto	-	-	-	-	10.50	-	-	10.50
4/30/2019	5/30/2019	Business Meeting	Toronto	-	-	-	-	10.00	-	-	10.00
5/6/2019	5/31/2019	Business Meeting	Toronto	-	15.10	-	-	-	-	-	15.10
5/7/2019	6/6/2019	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
5/8/2019	6/6/2019	Business Meeting	Toronto	-	-	-	-	6.00	-	-	6.00
5/13/2019	5/30/2019	Business Meeting	Toronto	-	-	-	-	10.00	-	-	10.00
5/21/2019	6/6/2019	Business Meeting	Toronto	-	-	-	-	16.00	-	-	16.00
5/21/2019	5/30/2019	Business Meeting	Toronto	-	-	-	-	16.00	-	-	16.00
5/22/2019	6/6/2019	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
5/31/2019	6/6/2019	Business Meeting	Toronto	-	22.69	-	-	-	-	-	22.69
4/3/2019	4/30/2019	Business Meeting	Toronto	-	15.33	-	-	-	-	-	15.33
6/3/2019	6/30/2019	Business Meeting	Toronto	-	13.98	-	-	-	-	-	13.98
6/3/2019	6/6/2019	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
6/19/2019	6/30/2019	Business Meeting	Toronto	-	17.13	-	-	-	-	-	17.13
4/5/2019	5/9/2019	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
5/15/2019	6/6/2019	Business Meeting	Toronto	-	30.42	-	-	-	-	-	30.42
5/15/2019	5/30/2019	Business Meeting	Montreal	489.03	-	-	-	-	-	-	489.03
5/24/2019	6/6/2019	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
5/24/2019	5/30/2019	Business Meeting	Toronto	-	-	-	-	13.50	-	-	13.50
3/29/2019	5/9/2019	Business Meeting	Toronto	-	-	-	-	21.00	-	-	21.00
4/25/2019	5/9/2019	Business Meeting	Toronto	-	-	-	-	11.00	-	-	11.00
3/7/2019	4/3/2019	Business Meeting	Toronto	-	18.35	-	-	-	-	-	18.35
4/24/2019	6/6/2019	Business Meeting	Toronto	-	32.97	-	-	-	-	-	32.97
5/10/2019	6/6/2019	Business Meeting	Toronto	-	-	-	-	10.00	-	-	10.00
5/16/2019	6/6/2019	Business Meeting	Toronto	-	11.81	-	-	-	-	-	11.81
11/31/2019	4/3/2019	Business Meeting	Toronto	-	-	-	-	35.50	-	-	35.50
5/2/2019	5/31/2019	Business Meeting	Toronto	-	12.63	-	-	-	-	-	12.63
APRIL 1, 2019 TO JUNE 30, 2019 Total				489.03	313.39	-	-	498.51	-	-	1,300.93
<b>Grand Total</b>				<b>489.03</b>	<b>758.48</b>	<b>-</b>	<b>31.44</b>	<b>830.51</b>	<b>-</b>	<b>-</b>	<b>2,109.46</b>