

Expense Report  
For Trish Pekeles, CFO&Vice President, Administration  
For the period April 01, 2024 to March 31, 2025

Expense Description	Amount
Travel Expenses	\$ -
Local Business and Travel Expenses	\$ 2,678.67
	<u>\$ 2,678.67</u>

Travel Expense Summary  
For Trish Pekeles, CFO&Vice President, Administration  
For the period April 01, 2024 to March 31, 2025

Date of Event	Description	Amount
Total Travel Expenses		\$ -

Travel Expense Summary  
For Trish Pেকেles, CFO&Vice President, Administration  
For the period April 01, 2024 to March 31, 2025

LOCAL BUSINESS AND TRAVEL EXPENSES

Date of Event/Transaction	Description	Amount
April 2024	Transportation	\$ 76.68
	April 2024 Total	\$ 76.68
May 2024	Business Meal	\$ 82.40
	Transportation	\$ 7.48
	May 2024 Total	\$ 89.88
June 2024	Business Meal	\$ 28.35
	Transportation	\$ 2.82
	June 2024 Total	\$ 31.17
July 2024	Membership	\$ 204.46
	July 2024 Total	\$ 204.46
October 2024	Business Meal	\$ 25.60
	Conference	\$ 653.79
	Transportation	\$ 131.51
	October 2024 Total	\$ 810.90
November 2024	Transportation	\$ 21.15
	November 2024 Total	\$ 21.15
December 2024	Business Meal	\$ 4.81
	Conference	\$ 301.87
	December 2024 Total	\$ 306.68
February 2025	Membership	\$ 1,107.75
	Transportation	\$ 30.00
	February 2025 Total	\$ 1,137.75

Total Local Business and Travel Expenses

\$ 2,678.67