

Expense Report

For Trish Pekeles, CFO&Vice President, Finance and Corporate Services

For the period April 01, 2023 to June 30, 2023

Expense Description	Amount
Travel Expenses	\$ 2,193.93
Local Business and Travel Expenses	\$ 316.66

\$ 2,510.59

Travel Expense Summary
For Trish Pেকেles, CFO&Vice President, Finance and Corporate Services
For the period April 01, 2023 to June 30, 2023

Date of Event	Description	Amount
May 08-10,2023	Toronto, ON-CAUBO 2023 Conference	\$ 2,193.93
Total Travel Expenses		\$ 2,193.93

Travel Expense Summary**For Trish Pekeles, CFO&Vice President, Finance and Corporate Services****For the period April 01, 2023 to June 30, 2023**

CAUBO 2023 Conference		Amount
Date of Event/Transaction	May 08-10,2023	
Destination	Toronto, ON	
Airfare		\$ 63.26
Accommodation		\$ 1,478.21
Business Meal		\$ 569.50
Transportation		\$ 82.96
Total:		\$ 2,193.93

Total Travel Expenses**\$ 2,193.93****LOCAL BUSINESS AND TRAVEL EXPENSES**

Date of Event/Transaction	Description	Amount
April 2023	Conference	\$ 210.00
	Transportation	\$ 42.67
	April 2023 Total	\$ 252.67
May 2023	Business Meal	\$ 63.99
	May 2023 Total	\$ 63.99

Total Local Business and Travel Expenses**\$ 316.66**