

Catherine Zahn
President and CEO

Expense Date	Date Approved	Purpose	Destination	AirFare	Other Transportation (i.e. Taxi)	Hotel	Meals	Travel Incid	Hospitality	Other	Total Claim
JANUARY 1, 2018 TO MARCH 31, 2018											
10/5/2017	1/27/2018	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
10/19/2017	1/27/2018	Business Meeting	Toronto	-	40.00	-	-	-	-	-	40.00
10/25/2017	1/27/2018	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
10/26/2017	1/27/2018	Business Meeting	Toronto	-	18.00	-	-	-	-	-	18.00
10/30/2017	1/27/2018	Business Meeting	Toronto	-	20.00	-	-	-	-	-	20.00
11/1/2017	1/27/2018	Business Meeting	Toronto	-	126.61	-	-	-	-	-	126.61
11/6/2017	1/27/2018	Business Meeting	Toronto	-	-	-	-	3.40	-	-	3.40
11/7/2017	1/27/2018	Business Meeting	Toronto	-	-	-	-	13.45	-	-	13.45
11/23/2017	1/27/2018	Business Meeting	Toronto	-	-	-	-	3.40	-	-	3.40
11/29/2017	1/27/2018	Business Meeting	Toronto	-	16.00	-	-	-	-	-	16.00
11/30/2017	1/27/2018	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
12/1/2017	1/27/2018	Business Meeting	Toronto	-	-	-	-	3.40	-	-	3.40
12/12/2017	1/27/2018	Business Meeting	Toronto	-	-	-	-	32.00	-	-	32.00
12/14/2017	1/27/2018	Business Meeting	Toronto	-	-	-	-	3.40	-	-	3.40
12/18/2017	1/9/2018	Business Meeting	Toronto	-	-	-	-	10.00	-	-	10.00
12/21/2017	1/27/2018	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
1/8/2018	1/27/2018	Business Meeting	Toronto	-	28.00	-	-	-	-	-	28.00
1/9/2018	1/27/2018	Business Meeting	Toronto	-	-	-	-	6.75	-	-	6.75
1/12/2018	3/8/2018	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
1/15/2018	1/27/2018	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
1/15/2018	3/8/2018	Business Meeting	Toronto	-	-	-	-	10.00	-	-	10.00
1/19/2018	3/8/2018	Business Meeting	Toronto	-	-	-	-	10.00	-	-	10.00
1/22/2018	3/8/2018	Business Meeting	Toronto	-	-	-	-	12.00	-	-	12.00
1/24/2018	3/8/2018	Business Meeting	Toronto	-	-	-	-	12.00	-	-	12.00
1/25/2018	3/8/2018	Business Meeting	Toronto	-	-	-	-	12.00	-	-	12.00
1/26/2018	3/8/2018	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
1/29/2018	3/8/2018	Business Meeting	Toronto	-	-	-	-	6.70	-	-	6.70
1/30/2018	3/8/2018	Business Meeting	Toronto	-	-	-	-	30.00	-	-	30.00
2/5/2018	3/8/2018	Business Meeting	Toronto	-	-	-	-	40.40	-	-	40.40
2/6/2018	3/8/2018	Business Meeting	Toronto	-	-	-	-	6.72	-	-	6.72
2/7/2018	3/8/2018	Business Meeting	Toronto	-	-	-	-	27.00	-	-	27.00
2/8/2018	3/8/2018	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
2/15/2018	3/8/2018	Business Meeting	Toronto	-	-	-	-	30.00	-	-	30.00
2/20/2018	3/8/2018	Business Meeting	Toronto	-	-	-	-	6.00	-	-	6.00
2/23/2018	3/8/2018	Business Meeting	Toronto	-	-	-	-	29.00	-	-	29.00

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2/26/2018	3/8/2018	Business Meeting	Toronto	-	-	-	-	14.00	-	-	14.00
2/27/2018	3/28/2018	Business Meeting	Toronto	587.88	-	-	-	-	-	-	587.88
2/28/2018	3/8/2018	Business Meeting	Toronto	-	-	-	-	5.00	-	-	5.00
3/1/2018	3/8/2018	Business Meeting	Toronto	-	20.00	-	-	-	-	-	20.00
3/2/2018	3/8/2018	Business Meeting	Toronto	-	-	-	-	5.05	-	-	5.05
3/5/2018	3/8/2018	Business Meeting	Toronto	-	-	-	-	3.95	-	-	3.95
3/5/2018	3/28/2018	Business Meeting	Toronto	-	-	-	-	16.00	-	-	16.00
3/7/2018	3/8/2018	Business Meeting	Toronto	-	-	-	-	5.00	-	-	5.00
3/7/2018	3/28/2018	Business Meeting	Toronto	-	-	-	-	40.00	-	-	40.00
3/25/2018	3/28/2018	Business Meeting	Toronto	-	38.70	-	-	-	-	-	38.70
JANUARY 1, 2018 TO MARCH 31, 2018 Total				587.88	322.31	-	-	500.62	-	-	1,410.81
OCTOBER 1, 2017 TO DECEMBER 31, 2017											
11/1/2017	11/1/2017	Business Meeting	Toronto	-	18.50	-	-	-	-	-	18.50
11/28/2017	11/28/2017	Business Meeting	Toronto	-	18.25	-	-	-	-	-	18.25
OCTOBER 1, 2017 TO DECEMBER 31, 2017 Total				-	36.75	-	-	-	-	-	36.75
Grand Total				587.88	359.06	-	-	500.62	-	-	1,447.56