

**Catherine Zahn
President and CEO**

Expense Date	Date Approved	Purpose	Destination	Air Fare	Other Transportation	Hotel	Meals	Travel Incidentals	Hospitality	Other	Total Claim
APRIL 1, 2017 TO JUNE 30, 2017											
3/20/2017	5/6/2017	Business Meeting	Toronto	-	8.50	-	-	-	-	-	8.50
3/14/2017	5/6/2017	Business Meeting	Toronto	-	11.00	-	-	-	-	-	11.00
3/22/2017	5/6/2017	Business Meeting	Toronto	-	9.00	-	-	-	-	-	9.00
3/6/2017	5/6/2017	Business Meeting	Toronto	-	8.50	-	-	-	-	-	8.50
3/29/2017	4/30/2017	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
3/27/2017	5/9/2017	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
4/4/2017	5/9/2017	Business Meeting	Toronto	-	-	-	-	15.00	-	-	15.00
4/4/2017	4/30/2017	Business Meeting	Toronto	-	44.00	-	-	-	-	-	44.00
4/20/2017	5/9/2017	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
5/8/2017	6/5/2017	Business Meeting	Toronto	-	-	-	-	10.00	-	-	10.00
4/5/2017	5/6/2017	Business Meeting	Toronto	-	9.00	-	-	-	-	-	9.00
4/6/2017	5/6/2017	Business Meeting	Toronto	-	31.00	-	-	-	-	-	31.00
4/12/2017	5/6/2017	Business Meeting	Toronto	-	9.00	-	-	-	-	-	9.00
4/24/2017	5/6/2017	Business Meeting	Toronto	-	6.75	-	-	-	-	-	6.75
4/24/2017	5/9/2017	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
4/25/2017	5/6/2017	Business Meeting	Toronto	-	50.00	-	-	-	-	-	50.00
4/25/2017	4/30/2017	Business Meeting	Toronto	-	28.52	-	-	-	-	-	28.52
4/27/2017	5/6/2017	Business Meeting	Toronto	-	12.00	-	-	-	-	-	12.00
4/28/2017	5/6/2017	Business Meeting	Toronto	-	41.00	-	-	-	-	-	41.00
4/28/2017	5/31/2017	Business Meeting	Toronto	-	22.50	-	-	-	-	-	22.50
5/4/2017	5/6/2017	Business Meeting	Toronto	-	6.75	-	-	-	-	-	6.75
5/11/2017	5/6/2017	Business Meeting	Toronto	-	12.00	-	-	-	-	-	12.00
5/12/2017	5/6/2017	Business Meeting	Toronto	-	-	-	-	-	-	125.16	125.16
5/15/2017	5/6/2017	Business Meeting	Toronto	-	6.75	-	-	-	-	-	6.75
5/15/2017	6/5/2017	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
5/30/2017	5/6/2017	Business Meeting	Toronto	-	30.00	-	-	-	-	-	30.00
5/30/2017	5/30/2017	Business Meeting	Toronto	-	54.00	-	-	-	-	-	54.00
6/1/2017	5/6/2017	Business Meeting	Toronto	-	5.60	-	-	-	-	-	5.60
4/13/2017	5/9/2017	Business Meeting	Toronto	-	-	-	-	12.00	-	-	12.00
4/19/2017	5/9/2017	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
5/3/2017	6/5/2017	Business Meeting	Toronto	-	-	-	-	7.50	-	-	7.50
5/17/2017	6/5/2017	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
5/18/2017	6/5/2017	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
5/23/2017	6/5/2017	Business Meeting	Toronto	-	-	-	-	10.00	-	-	10.00
5/24/2017	6/5/2017	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
5/29/2017	5/29/2017	Business Meeting	Toronto	-	18.50	-	-	-	-	-	18.50
3/31/2017	5/9/2017	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
6/5/2017	6/5/2017	Business Meeting	Toronto	-	22.50	-	-	-	-	-	22.50
5/31/2017	5/31/2017	Business Meeting	Toronto	-	36.00	-	-	-	-	-	36.00
5/2/2017	5/31/2017	Business Meeting	Toronto	-	34.00	-	-	-	-	-	34.00

Expense Date	Date Approved	Purpose	Destination	Air Fare	Other Transportation	Hotel	Meals	Travel Incidentals	Hospitality	Other	Total Claim
6/14/2017	6/14/2017	Business Meeting	Toronto	-	41.00	-	-	-	-	-	41.00
6/25/2017	6/25/2017	Business Meeting	Toronto	-	21.25	-	-	-	-	-	21.25
6/26/2017	6/26/2017	Business Meeting	Toronto	-	16.00	-	-	-	-	-	16.00
APRIL 1, 2017 TO JUNE 30, 2017 Total				-	610.12	-	-	246.50	-	125.16	981.78
JULY 1, 2017 TO SEPTEMBER 30, 2017											
6/2/2017	8/15/2017	Business Meeting	Toronto	-	24.00	-	-	-	-	-	24.00
5/31/2017	8/15/2017	Business Meeting	Toronto	-	79.71	-	-	-	-	-	79.71
7/7/2017	7/7/2017	Business Meeting	Toronto	-	17.00	-	-	-	-	-	17.00
6/6/2017	8/15/2017	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
6/14/2017	8/15/2017	Business Meeting	Toronto	-	15.30	-	-	-	-	-	15.30
6/23/2017	8/15/2017	Business Meeting	Toronto	717.83	-	-	-	-	-	-	717.83
6/24/2017	8/15/2017	Business Meeting	Toronto	-	-	187.03	-	-	-	-	187.03
6/25/2017	8/15/2017	Business Meeting	Toronto	-	38.51	-	-	-	-	-	38.51
8/10/2017	8/10/2017	Business Meeting	Toronto	-	49.00	-	-	-	-	-	49.00
7/6/2017	7/6/2017	Business Meeting	Toronto	-	34.50	-	-	-	-	-	34.50
8/17/2017	8/17/2017	Business Meeting	Toronto	-	17.50	-	-	-	-	-	17.50
8/8/2017	8/8/2017	Business Meeting	Toronto	-	28.25	-	-	-	-	-	28.25
8/24/2017	8/24/2017	Business Meeting	Toronto	-	19.00	-	-	-	-	-	19.00
9/11/2017	9/11/2017	Business Meeting	Toronto	-	37.75	-	-	-	-	-	37.75
9/25/2017	9/28/2017	Business Meeting	Toronto	-	20.00	-	-	-	-	-	20.00
JULY 1, 2017 TO SEPTEMBER 30, 2017 Total				717.83	395.52	187.03	-	-	-	-	1,300.38
Grand Total				717.83	1,005.64	187.03	-	246.50	-	125.16	2,282.16