

<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Mileage</u>	<u>Accom</u>	<u>Meals</u>	<u>Misc</u>	<u>KM</u>
2022-2023								
Melissa Roscoe	30-Apr-22	<u>\$51.13</u>	Banking trips x 4	\$51.13				100
	5-May-22	<u>\$51.13</u>	Pd. Cheque #2020					
	31-May-22	<u>\$38.35</u>	Banking trips x 3	\$38.35				75
	2-Jun-22	<u>\$38.35</u>	Pd. Cheque #2027					
	30-Jun-22	<u>\$86.92</u>	Banking trips x2-AGM & Canada Day	\$86.92				170
	7-Jul-22	<u>\$86.92</u>	Pd. Cheque #10869					
	31-Jul-22	<u>\$51.13</u>	Banking trips x 4	\$51.13				100
	4-Aug-22	<u>\$51.13</u>	Pd. Cheque #2050					
	31-Aug-22	<u>\$56.24</u>	Banking trips x 4	\$56.24				110
	1-Sep-22	<u>\$56.24</u>	Pd. Cheque #1966					
	30-Sep-22	<u>\$51.13</u>	Banking trips x4	\$51.13				100
	6-Oct-22	<u>\$51.13</u>	Pd. Cheque #2079					
	31-Oct-22	<u>\$0.00</u>						
	30-Nov-22	<u>\$0.00</u>						
	31-Dec-22	<u>\$0.00</u>						
	31-Jan-23	<u>\$0.00</u>						
	28-Feb-23	<u>\$0.00</u>						
	31-Mar-23	<u>\$0.00</u>						