

<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>
2023-2024								
Melissa Roscoe	30-Apr-23	\$57.70	Banking trips x 4	\$57.70				100
	4-May-23	<u>\$57.70</u>	Pd. Cheque #2158					
	31-May-23	\$486.82	Banking trips x 3 & OHPR Conference	\$243.50	\$188.32	\$55.00		422
	8-Jun-23	<u>\$486.82</u>	Pd Cheque #11261 & #2170, accomadations Visa					
	30-Jun-23	\$132.13	Banking trips x4, Canada Day, AGM	\$132.13				229
	6-Jul-23	<u>\$132.13</u>	Pd Cheque #11325					
	31-Jul-23	<u>\$0.00</u>						
	31-Aug-23	<u>\$0.00</u>						
	30-Sep-23	<u>\$0.00</u>						
	31-Oct-23	<u>\$0.00</u>						
	30-Nov-23	<u>\$0.00</u>						
	31-Dec-23	<u>\$0.00</u>						
	31-Jan-24	<u>\$0.00</u>						
	28-Feb-24	<u>\$0.00</u>						
31-Mar-24	<u>\$0.00</u>							
Walter Illsley	5-Apr-23	\$1,090.71	Mileage, Meals & Accomadations for MPWWA	\$469.37	\$501.09	\$70.00	\$50.25	918
	13-Apr-23	<u>\$1,090.71</u>	Pd. Cheque #2020 (Mileage/Meals) Accom. (Visa)					