

Posting of Expenses

Name: Tim Sonnenburg
Title: VP, Financial Services
Reporting Period: April 1, 2023 to March 31, 2024

Date	Amount	Expense Category	Description
1-Apr-2023	\$ 500.00	Travel - Mileage	Monthly Travel Allowance for Weekly On Site Attendance
1-May-2023	\$ 500.00	Travel - Mileage	Monthly Travel Allowance for Weekly On Site Attendance
1-Jun-2023	\$ 500.00	Travel - Mileage	Monthly Travel Allowance for Weekly On Site Attendance
1-Jul-2023	\$ 1,053.00	Travel - Mileage	Monthly Travel Allowance for Weekly On Site Attendance
1-Aug-2023	\$ 1,053.00	Travel - Mileage	Monthly Travel Allowance for Weekly On Site Attendance
1-Sep-2023	\$ 1,053.00	Travel - Mileage	Monthly Travel Allowance for Weekly On Site Attendance
1-Oct-2023	\$ 1,053.00	Travel - Mileage	Monthly Travel Allowance for Weekly On Site Attendance
1-Nov-2023	\$ 1,053.00	Travel - Mileage	Monthly Travel Allowance for Weekly On Site Attendance
1-Dec-2023	\$ 1,053.00	Travel - Mileage	Monthly Travel Allowance for Weekly On Site Attendance
1-Jan-2024	\$ 1,053.00	Travel - Mileage	Monthly Travel Allowance for Weekly On Site Attendance
1-Feb-2024	\$ 1,053.00	Travel - Mileage	Monthly Travel Allowance for Weekly On Site Attendance
1-Mar-2024	\$ 1,053.00	Travel - Mileage	Monthly Travel Allowance for Weekly On Site Attendance