

Expense Claim Reporting



Name Ron Helmhold
Position Chief Financial Officer

Reporting Period July - December 2023

Transaction Dates	Disclosure Description	Parking & Transportation	Business Meal	Conferences, Seminars & Courses	Grand Total
9/8/2023	Business Meeting with external representative	11.20			11.20
9/29/2023	Business Meeting with external representative	15.00			15.00
10/2/2023	Business Meeting with external representative	16.00			16.00
10/3/2023	Business Meeting with external representative	18.00			18.00
10/6/2023	CPA virtual conference			355.95	355.95
12/31/2023	Business Meeting with external representative		55.55		55.55
Grand Total		60.20	55.55	355.95	471.70