

Appendix B – Posting of Expenses

Name: Jane Rufrano , Chief Executive Officer/Chief Financial Officer

Reporting Period: October 2016 to December 2016

Date	Amount	Expense Category	Description
October 2016	1,000.00	Automobile Allowance	
November 2016	1,000.00	Automobile Allowance	
December 2016	1,000.00	Automobile Allowance	
October 4, 2016	105.35	Travel – Mileage	Meeting St. Joseph Health System
October 4, 2016	28.50	Travel – train, taxi	Meeting St. Joseph Health System
October 17, 2016	69.66	Travel – Mileage	LHIN CEO retreat
October 11-14,2016	417.04	Travel – Air	CHI Meetings, Site Visit
October 11-14,2016	40.58	Travel – train	CHI Meetings, Site Visit
October 11-14,2016	122.63	Travel - Meals	CHI Meetings, Site Visit
October 11-14,2016	1,005.64	Travel - Accommodation	CHI Meetings, Site Visit