

Appendix B – Posting of Expenses

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

Reporting Period: April 1, 2014 to June 30, 2014

| Date | Amount | Expense Category | Description |
|------------------|----------|------------------------|-----------------------|
| April 1, 2014 | 1,000.00 | Automobile Allowance | |
| April 2,3,4,2014 | 321.69 | Travel – Air | Corporation Meetings |
| April 2,3,4,2014 | 150.57 | Travel – Mileage | Corporation Meetings |
| April 2,3,4,2014 | 428.17 | Travel – Accommodation | Corporation Meetings |
| April 2,3,4,2014 | 234.00 | Travel – Taxi, parking | Corporation Meetings |
| April 3,4,5,2014 | 96.93 | Travel – Meals | Corporation Meetings |
| May 1, 2014 | 1000.00 | Automobile Allowance | |
| May 12, 2014 | 52.89 | Travel – Mileage | LHIN CEO meeting |
| June 1, 2014 | 1000.00 | Automobile Allowance | |
| June 16, 2014 | 74.82 | Travel – Mileage | LHIN CEO meeting |
| June 23, 2014 | 66.65 | Travel – Mileage | MOHAWK Annual Meeting |
| July 1, 2014 | 1000.00 | Automobile Allowance | CHAO Board Meeting |
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