

Appendix B – Posting of Expenses

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

Reporting Period: July 2016 to September 2016

Date	Amount	Expense Category	Description
July 2016	1,000.00	Automobile Allowance	
August 2016	1,000.00	Automobile Allowance	
Sept 2016	1,000.00	Automobile Allowance	
July 21, 2016	52.89	Travel – Mileage	LHIN CEO Meeting
Sept 6, 2016	6.00	Travel – Parking	NHS / HDS Meeting
Sept 12, 2016	74.39	Travel – Mileage	OHA Session on Funding Allocation
Sept 12, 2016	20.00	Travel – Parking	OHA Session on Funding Allocation
Sept 19, 2016	52.89	Travel – Mileage	LHIN CEO Meeting
Sept 28 to 30, 2016	13.45	Travel – Mileage	CHAO Convention
Sept 28 to 30, 2016	78.80	Travel – Meals	CHAO Convention