EXPENSE REPORT FOR FISCAL 2023 – 2024

REPORTING PERIOD: July 1, 2023 TO September 30, 2023 (2nd Quarter)

CAO Lisa M. MacDonald

DATE	EVENT	COST	DESCRIPTION
	THERE ARE NO EXPENSES TO REPORT FOR THE 2ND QUARTER		
	TOTAL	**$0**	

TOTAL EXPENSES FOR July 1, 2023 to September 30, 2023 $0

**There were no hospitality expenses to report during this period.*