EXPENSE REPORT FOR FISCAL 2025 - 2026

REPORTING PERIOD: April 1, 2025 TO June 30, 2025 (1st Quarter)

CAO Lisa M. MacDonald

DATE	EVENT	COST	DESCRIPTION
June 10, 2025	Association of Municipal Administrators Annual Membership Fee	$353.12	Membership Fee
	African Kente Sash	$36.00	
	TOTAL	**$389.12**	

TOTAL EXPENSES FOR April 1, 2025 to June 30, 2025 $389.12

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