

Mark Phillips  
CAO

	1st Quarter April - June	2nd Quarter July - September	3rd Quarter October - December	4th Quarter January - March	Total for Year
TRAVEL	141.97	257.32	174.19	0.00	\$573.48
ACCOMMODATIONS	0.00	0.00	0.00	0.00	\$0.00
CONFERENCES	0.00	0.00	0.00	0.00	\$0.00
MEALS	0.00	0.00	0.00	0.00	\$0.00
TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	\$0.00
OTHER	237.50	137.50	125.00	0.00	\$500.00
TOTALS:	379.47	394.82	299.19	0.00	\$1,073.48