



MICs GROUP OF HEALTH SERVICES
GAIL WAGHORN - CHIEF FINANCIAL OFFICER
SUMMARY OF EXPENSES

<u>DATE OF CLAIM</u>	<u>DATES OF EXPENSE</u>	<u>DESCRIPTION OF EXPENSE</u>	<u>AMOUNT</u>	<u>MONTHLY TOTAL</u>
2020/2021 1ST QUARTER - APRIL, MAY, JUNE			\$	-
2020/2021 2ND QUARTER - JULY, AUGUST, SEPTEMBER			\$	-
2020/2021 3RD QUARTER - OCTOBER, NOVEMBER, DECEMBER			\$	4,484.92
07-Oct-21	Oct 07/21	CFO PROGRAM - executive education course	\$ 3,051.00	\$ 3,051.00
Oct 8/21	Oct 08/21	Monthly Mileage: BMH to AGH - 1 trip (Oct 8)	\$ 50.00	\$ 50.00
Oct 19/21	Oct 19/21	WELLNESS INITIATIVE	\$ 100.00	\$ 100.00
Oct 19/21		CHE dues	\$ 475.00	\$ 475.00
Oct 2/21	30-Sep	Internet (for September)	\$ 118.64	\$ 118.64
31-Oct-21	Oct 31 /21	Internet for Oct 31 to Dec 30/21)	\$ 237.28	\$ 237.28
08-Dec-21	Nov 3-15/21	Monthly Mileage: BMH to AGH - 2 trips (Nov 4, 15)	\$ 96.00	\$ 96.00
		Monthly Mileage: BMH to LMH - 1 trip (Nov 3)	\$ 110.00	\$ 110.00
31-Dec-21	Dec 15-23/21	Monthly Mileage: BMH to AGH - 1 trip (Dec 23)	\$ 55.00	\$ 55.00
		Monthly Mileage: BMH to LMH - 2 trips (Dec 15, 22)	\$ 192.00	\$ 192.00
2020/2021 4TH QUARTER - JANUARY, FEBRUARY, MARCH			\$	1,367.27
06-Jan-22	Jan 06/22	Employee Fitness Purchasing Program	\$ 1,129.99	\$ 1,129.99
03-Mar-22	Feb 28/22	internet - per contract (Jan31 to Mar 30/ 22)	\$ 237.28	\$ 237.28
TOTAL EXPENSES FOR OCT 2021 TO MAR 2022			\$	5,852.19