

**EXPENSE REPORTING FORM**




Name: Kate Farnell No expenses to report  
Title: EVP, CFO, CIO, CHRO  
Reporting Period: October 1, 2022 to March 31, 2023

Date			Amount	Expense Category	Description
Month	Date	Year			

**Definitions:**

Date(s): When expenses were incurred  
Amount: The value of the approved expense  
Expense Category: The type of expense incurred:  
Meal  
Travel  
o Accommodation  
o Travel incidentals (insurance, parking, tolls, etc.)  
o Vehicle rental or own use (mileage)  
o Taxi or public transportation  
o Train or air travel  
o Vehicle Rental  
Description: Notes explaining the context in which the expenses were incurred or any other relevant details.

Kate Farnell, EVP, CFO, CIO, CHRO   
Kate Farnell (Apr 14, 2023 11:44 EDT)

  
April 19, 2023