EXPENSE REPORT FOR FISCAL 2025 - 2026

REPORTING PERIOD: January 1, 2026 TO March 31, 2026 (4th Quarter)

CAO Lisa M. MacDonald

DATE	EVENT	COST	DESCRIPTION
	NO EXPENSES INCURRED DURING THE 4TH QUARTER		
	TOTAL	**$0**	

TOTAL EXPENSES FOR January 1, 2026 to March 31, 2026 $0

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