EXPENSE REPORT

Daniel Gallagher

APS

CIBC Bank USA

4/1/2025

DATE	City / State	Lodging	TRANSPORTATION				BUSINESS MEALS			Entertain-ment	Misc. Expenses	Daily Total
			Air, Rail	Car Rental	Auto Expenses	Taxi, Tolls	Breakfast	Lunch	Dinner			
1/27/2025	Marietta, OH		$569.21						$22.75			$591.96
1/28/2025	Marietta, OH							$11.25	$17.02			$28.27
1/29/2025	Marietta, OH								$22.56			$22.56
1/30/2025	Marietta, OH	$455.28		$314.59	$83.80			$12.78				$866.45
												$0.00
												$0.00
Weekly Category Total $		$455.28	$569.21	$314.59	$83.80	$0.00	$0.00	$24.03	$62.33	$0.00	$0.00	$1,509.24

ENTERTAINMENT AND BUSINESS MEALS

Date	Name of Person(s) Entertained Company, Title	Time and Place	Nature/Purpose of Entertainment	Amount	% or $ to Business	Nature or Purpose of Travel
TOTAL				$0.00		

MISCELLANEOUS EXPENSES

Date	Items	Amount
TOTAL		$0.00

AUTOMOBILE EXPENSES

Date	Mileage, gas, parking, repairs	Amount
1/30/2025	Round Trip Tinley Park to Midway 34 miles @ $0.70	$23.80
1/30/2025	Parking Midway	$60.00
TOTAL		$83.80

Signature Daniel Gallagher

Approved

Accounting

TOTAL FIELD EXAM DAYS	4 days $1250=	$5,000.00
TOTAL OFFICE DAYS	5 days $1250=	$7,500.00
TOTAL TIME		$12,500.00
EXPENSES		$1,509.24
TOTAL T&E		$14,009.24