

Expense Disclosure Summary

<u>Name</u>	Wayne Resch	<u>Position</u>	VP Admin & Finance
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Period Covered October - December 31, 2020

Please attach supporting documentation i.e.: Expense Disclosure Sheet and applicable receipts

Dates (Travel Dates if applicable)	Destination/Location	Purpose	Airfa	are	Oth Transpor		Accon	nmodation	Me	eals	Hos	pitality	Incide	ntals	To	tal
			\$	_	\$	_	\$	-	\$	_	\$	_	\$	_	\$	_
	0	0	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

^{*} Other Transportation includes vehicle rentals, public transportation, taxis, parking, and mileage

NO EXPENSES FOR OCTOBER - DECEMBER 31, 2020

This Expense Summary is true and complete to the best of my knowledge for the period indicated above.

Signature	//original signed//	
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