



**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>
<b>2024/2025 1ST QUARTER - APRIL, MAY, JUNE</b>			<b>\$</b>	<b>1,452.31</b>
April 8, 2024	April 8, 2024	CPA dues	981.97 \$	981.97
May 13, 2024	April 30, 2024	Home Internet - per contract (April 30 to May 30/24)	129.94 \$	129.94
May 13, 2024	Apr 11-18, 2024	Monthly Mileage: BMH to AGH - 2 trips (April 10,18)	114.00 \$	114.00
		Monthly Mileage: BMH to LMH - 1 trip (April 21)	\$	-
May 26, 2024	May 26, 2024	Home Internet - per contract (April 30 to May 30/24)	129.94 \$	129.94
		Monthly Mileage: BMH to AGH - 0 trips (June)	\$	-
		Monthly Mileage: BMH to LMH - 0 trip (June)	\$	-
May 24, 2024	May 24, 2024	Cell - per contract final billing	96.46 \$	96.46
		Home Internet - per contract	\$	-
<b>2024/2025 2ND QUARTER - JULY, AUGUST, SEPTEMBER</b>			<b>\$</b>	<b>-</b>

**TOTAL EXPENSES FOR APR 2024 TO SEP 2024**

**\$ 1,452.31**