

Expense Claim Reporting

Name Ron Helmhold
Position Chief Financial Officer

Reporting Period January - June 2021

Transaction Dates	Disclosure Description	Conferences & Seminars	Other	Grand Total
02/10/2021	Registration to attend virtual CPA Innovation, Technology & Accounting Conference	309.75		309.75
06/15/2021	Business lunch with external representative		61.03	61.03
Grand Total		309.75	61.03	370.78