

## EXPENSE CLAIM FORM - President, VP, Board

DATE December 15, 2015

VENDOR/STAFF#  
(as applicable) VE-0490  
100996

NAME  
(Claimant/Payee) JANICE PRICE  
FIRST MIDDLE LAST

Position PRESIDENT

Permanent Mailing Address: \_\_\_\_\_

Itinerary and Purpose of Travel/Expense: \_\_\_\_\_

Receipt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
1	25/10/2015	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-EDMONTON			\$ 60.49
2	28/10/2015	Travel-General (Pres,VP)	3101	2100	890900	800		PARKING-CALGARY		2.80	\$ 58.70
3	29/10/2015	Travel-Accomm.	3105	2100	890900	800		ROYAL YORK TORONTO		29.90	\$ 693.70
4	02/11/2015		P					REIMBURSEMENT CHQ ATTACHED			\$ 79.70
5	02/11/2015	Travel-General (Pres,VP)	3101	2100	890900	800		FUEL		3.89	\$ 81.67
6	12/11/2015	Travel-General (Pres,VP)	3101	2100	890900	800		PARKING-CALGARY			\$ 6.00
7	12/11/2015	Travel-General (Pres,VP)	3101	2100	890900	800		FUEL		4.31	\$ 99.90
8	12/11/2015	Travel-General (Pres,VP)	3101	2100	890900	800		PARKING-CALGARY		1.20	\$ 25.20
9	12/11/2015	Travel-General (Pres,VP)	3101	2100	890900	800		PARKING-CALGARY			\$ 12.00
10	14/11/2015							REIMBURSEMENT CHQ ATTACHED			\$ 166.87
11	17/11/2015	Travel-General (Pres,VP)	3101	2100	890900	800		BANFF AIRPORTER			\$ 113.70
<b>Total Expenses : A</b>											<b>1,397.93</b>

GL Code Summary								
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)	890900	2100	800		-	-	457.66
3102	Travel-General (BOG)	890900	2100	800		-	-	-
3105	Travel-Accommodation	890900	2100	800		-	-	693.70
3106	Travel-Meals	890900	2100	800		-	-	-
3107	Travel-Incidentals	890900	2100	800		-	-	-
3810	Hosting	890900	2100	800		-	-	-
3811	Hosting (Alcohol)	890900	2100	800		-	-	-
6132	Travel Advance	890900	2100	800		-	-	-
	Other1	890900	2100	800		-	-	-
	Other2	890900	2100	800		-	-	-
	Other3	890900	2100	800		-	-	-
<b>Total</b>								

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 1,397.93

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.

\_\_\_\_\_  
Claimant's Signature                      Date

\_\_\_\_\_  
Approver's Signature                      Date

\_\_\_\_\_  
Approver - Print Name                      Date

\_\_\_\_\_  
Financial Services                      Date

<b>Return to Requestor (RTR)</b>	<b>Mail to Claimant</b>
Requestor Name (if RTR)	
Requestor Dept (if RTR)	
Prepared by (if not claimant)	

## EXPENSE CLAIM FORM - President, VP, Board

DATE December 15, 2015

VENDOR/STAFF# (as applicable) 100996 NAME (Claimant/Payee) JANICE PRICE Position PRESIDENT  
FIRST MIDDLE LAST

Permanent Mailing Address: \_\_\_\_\_

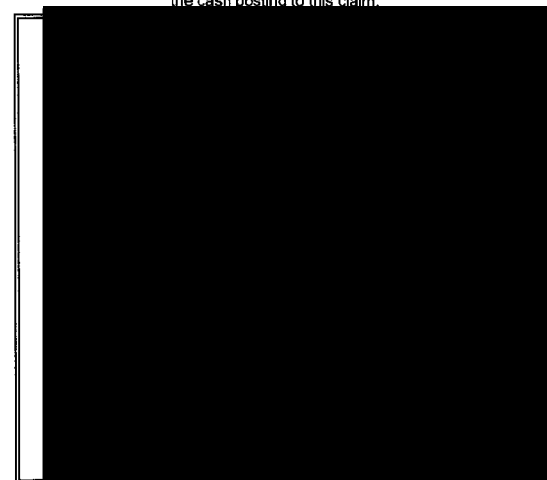
Itinerary and Purpose of Travel/Expense: \_\_\_\_\_

Rept no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
1								CARRY OVER FROM PAGE 1			\$1,397.93
2	17/11/2015	Travel-General (Pres,VP)	3101	2100	890900	800		BANFF AIRPORTER CANCELLATION			\$ (105.23)
3	17/11/2015	Travel-General (Pres,VP)	3101	2100	890900	800		CAR RENTAL-TORONTO		11.00	\$ 189.54
4											
5											
6											
7											
8											
9											
10											
11											
<b>Total Expenses : A</b>											<b>1,482.24</b>

GL Code Summary								
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)		2100			-	-	84.31
3102	Travel-General (BOG)		2100			-	-	-
3105	Travel-Accommodation		2100			-	-	-
3106	Travel-Meals		2100			-	-	-
3107	Travel-Incidentals		2100			-	-	-
3610	Hosting		2100			-	-	-
3611	Hosting (Alcohol)		2100			-	-	-
6132	Travel Advance		2100			-	-	-
	Other1		2100			-	-	-
	Other2		2100			-	-	-
	Other3		2100			-	-	-
<b>Total</b>								<b>-</b>

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 1,482.24

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.



<b>Return to Requestor (RTR)</b>	<b>Mail to Claimant</b>
Requestor Name (if RTR)	
Requestor Dept (if RTR)	
Prepared by (if not claimant)	

## EXPENSE CLAIM FORM - President, VP, Board

DATE November 6, 2015

VENDOR/STAFF#  
(as applicable)

VE-0490  
100996

NAME  
(Claimant/Payee)

JANICE PRICE

Position

President

FIRST MIDDLE LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: Diners Club expenses

Rept no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
1	06/10/2015	Other1	3740	2100	854020	800		club rewards fee			\$ 85.00
2	19/10/2015	Travel-Meals	3101	2100	890900	800		gas		4.34	\$ 91.11
3	20/10/2015	Travel-General (Pres,VP)	3105	2100	890900	800		lodging - Delta Calgary		7.52	\$ 231.51
4	21/10/2015	Travel-Accomm.	3101	2100	890900	800		taxi- hotel to airport			\$ 58.42
5	21/10/2015	Travel-General (Pres,VP)	3101	2100	890900	800		union express train-airport-hotel			\$ 27.50
6	22/10/2015	Travel-Incidentals	3107	2100	890900	800		book from TEDx event for EOs			\$ 20.34
7	22/10/2015	Travel-Meals	<del>3101</del> 3610	2100	890900	800		meeting w Toronto Star & RCM			\$ 144.56
8	22/10/2015	Travel-Meals	<del>3101</del> 3610	2100	890900	800		lost receipt meeting w <u>Jorn Weisbrodt</u>			\$ 178.03
9	22/10/2015	Travel-Accomm.	<del>3101</del> 3105	2100	890900	800		Fairmont Hotel Macdonald		11.64	\$ 253.73
10	24/10/2015	Travel-General (Pres,VP)	3101	2100	890900	800		taxi- hotel to airport			\$ 66.00
11	25/10/2015	Travel-General (Pres,VP)	3101	2100	890900	800		airport parking		6.00	\$ 125.95
<b>Total Expenses : A</b>									<b>3</b>	<b>97.90</b>	<b>1,282.15</b>

GL Code Summary								
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)	890900	2100	800		1,025.64	41.34	1,066.98
3102	Travel-General (BOG)	854020	2100	800		-	-	-
3105	Travel-Accommodation	890900	2100	800		1,682.65	56.36	1,739.01
3106	Travel-Meals	890900	2100	800		-	-	26.25
3107	Travel-Incidentals	890900	2100	800		-	-	20.34
3610	Hosting	890900	2100	800		-	-	322.59
3611	Hosting (Alcohol)	854020	2100	800		-	-	-
6132	Travel Advance	854020	2100	800		-	-	-
	Other1	854020	2100	800		-	-	-
	Other2	854020	2100	800	854020 800	-	-	85.00
	Other3	854020	2100	800		-	-	-
<b>Total</b>						<b>3,162.47</b>	<b>97.90</b>	<b>3,260.37</b>

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 1,282.15

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.

Claimant's Signature \_\_\_\_\_ Date \_\_\_\_\_

Approver's Signature \_\_\_\_\_ Date \_\_\_\_\_

Robert Walker

Approver - Print Name \_\_\_\_\_ Date \_\_\_\_\_

Financial Services \_\_\_\_\_ Date \_\_\_\_\_

Return to Requestor (RTR)	Mail to Claimant
Requestor Name (if RTR)	
Requestor Dept (if RTR)	
Prepared by (if not claimant)	

## EXPENSE CLAIM FORM - President, VP, Board

DATE November 6, 2015

VENDOR/STAFF# (as applicable) 100996

NAME  
(Claimant/Payee) JANICE PRICE  
FIRST MIDDLE LAST

Position President

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: Diners Club expenses

Rept no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
1				2100				carry over from page one			\$1,282.15
2	25/10/2015	Travel-Accomm.	3105	2100	890900	800		lodging-Royal York Toronto		37.20	\$1,253.77
3	26/10/2015	Travel-General (Pres,VP)	3101	2100	890900	800		AirCanada-overnight flight upgrade		31.00	\$ 645.00
4	27/10/2015	Travel-Meals	3106	2100	890900	800		lost receipt / meal			\$ 26.25
5	27/10/2015	Travel-General (Pres,VP)	3101	2100	890900	800		union express train: airport-hotel-return			\$ 53.00
6											
7											
8											
9											
10											
11											
<b>Total Expenses : A</b>									<b>3162.47</b>	<b>97.30</b>	<b>3,260.17</b>

GL Code Summary								
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)		2100			-	-	-
3102	Travel-General (BOG)		2100			-	-	-
3105	Travel-Accommodation		2100			-	-	-
3106	Travel-Meals		2100			-	-	-
3107	Travel-Incidentals		2100			-	-	-
3610	Hosting		2100			-	-	-
3611	Hosting (Alcohol)		2100			-	-	-
6132	Travel Advance		2100			-	-	-
	Other1		2100			-	-	-
	Other2		2100			-	-	-
	Other3		2100			-	-	-
<b>Total</b>								-

Travel Advance	B
Balance Due to Claimant	A-B \$ 3,260.17

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.

NOV - 9 2015

\_\_\_\_\_ date

\_\_\_\_\_ date

\_\_\_\_\_ date

\_\_\_\_\_ date

Return to Requestor (RTR)	Mail to Claimant
Requestor Name (if RTR)	
Requestor Dept (if RTR)	
Prepared by (if not claimant)	

NOV 24 2015

**CASH**

**EXPENSE CLAIM FORM - President, VP, Board**

DATE November 18, 2015

VENDOR/STAFF#  
(as applicable)

VE-0342

NAME  
(Claimant/Payee)

Carolyn Warren

Position

FIRST MIDDLE LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: Salman Rushdie dinner hosted at Warren's home

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
1	9/20/2015	Hosting (Alcohol)	3611	2100	270900	690		Hosted dinner/wine	\$ 135.87	\$ 6.79	\$ 142.66
2	9/26/2015	Hosting	3610	2100	270900	690		décor	\$ 19.93	.95	\$ 19.93
3	9/21/2015	Hosting	3610	2100	270900	690		hosted meal	\$ 84.97		\$ 84.97
4			#N/A	2100							\$ -
5			#N/A	2100							\$ -
6			#N/A	2100							\$ -
7			#N/A	2100							\$ -
8			#N/A	2100							\$ -
9			#N/A	2100							\$ -
10			#N/A	2100							\$ -
11			#N/A	2100							\$ -
<b>Total Expenses : A</b>											<b>247.56</b>

GL Code Summary								
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)	270900	2100	690		-	-	-
3102	Travel-General (BOG)	270900	2100	690		-	-	-
3105	Travel-Accommodation	270900	2100	690		-	-	-
3106	Travel-Meals	270900	2100	690		-	-	-
3107	Travel-Incidentals	270900	2100	690		-	-	-
3610	Hosting	270900	2100	690	103,95	104.80	.95	104.90
3611	Hosting (Alcohol)	270900	2100	690		135.87	6.79	142.66
6132	Travel Advance	270900	2100	690		-	-	-
	Other1	270900	2100	690		-	-	-
	Other2	270900	2100	690		-	-	-
	Other3	270900	2100	690		-	-	-
<b>Total</b>								<b>247.56</b>

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 247.56

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.

Return to Requestor (RTR)		Mail to Claimant	
Requestor Name (if RTR)			
Requestor Dept (if RTR)			
Prepared by (if not claimant)			

**EXPENSE CLAIM FORM - President, VP, Board**

DATE November 6, 2015

VENDOR/STAFF#  
(as applicable) 1E-0498  
100998

NAME  
(Claimant/Payee) JANICE PRICE

JANICE PRICE

Position President

FIRST MIDDLE LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: CASH expenses

Receipt No.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
1	20/09/2015	Travel-General (Pres,VP)	3101	2100	890900	800		CAR RENTAL			\$ 84.41
2	25/09/2015	Travel-Meals	3108	2100	890900	800		MEALS IN NY-MILLENNIUM HOTEL(US\$)			\$ 243.59
3	09/25/2015	Travel-General (Pres,VP)	3101	2100	890900	800		GAS		5.33	\$ 112.00
4	09/29/2015	Travel-General (Pres,VP)	3101	2100	890900	800		UNION EXPRESS			\$ 24.75
5	30/09/2015	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI			\$ 11.00
6	30/09/2015	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI			\$ 15.00
7	09/30/2015	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI			\$ 15.00
8	13/10/2015	Travel-General (Pres,VP)	3101	2100	890900	800		PARKING			\$ 11.00
9	22/10/2015	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI			\$ 15.00
10	24/10/2015	Travel-Accomm.	3105	2100	890900	800		LODGING-HOTEL MACDONALD EDMONTON		13.18	\$ 287.41
11	22/10/2015	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI			\$ 15.00
<b>Total Expenses : A</b>											<b>634.16</b>

GL Code Summary								
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)	890900	2100	800		407.85	5.33	413.16
3102	Travel-General (BOG)	890900	2100	800		-	-	-
3108	Travel-Accommodation	890900	2100	800		274.23	13.18	287.41
3109	Travel-Meals	890900	2100	800		-	-	243.59
3107	Travel-Incidentals	890900	2100	800		-	-	-
3010	Hosting	890900	2100	800		-	-	-
3011	Hosting (Alcohol)	890900	2100	800		-	-	-
6132	Travel Advance	890900	2100	800		-	-	-
	Other1	890900	2100	800		-	-	-
	Other2	890900	2100	800		-	-	-
	Other3	890900	2100	800		-	-	-
<b>ENTERED NOV 10 2015</b>								

Travel Advance		
Balance Due to Claimant		634.16

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.

SEE PAGE 2

Claimant's Signature \_\_\_\_\_ Date \_\_\_\_\_

Approver's Signature \_\_\_\_\_ Date \_\_\_\_\_

Robert Walker  
Approver - Print Name

Financial Services \_\_\_\_\_ Date \_\_\_\_\_

<b>Return to Requestor (RTR)</b>	<b>Mail to Claimant</b>
Requestor Name (if RTR)	
Requestor Dept (if RTR)	
Prepared by (if not claimant)	

**EXPENSE CLAIM FORM - President, VP, Board**

DATE November 6, 2015

VENDOR/STAFF# (as applicable) 100996

NAME (Claimant/Payee) JANICE PRICE  
 FIRST MIDDLE LAST

Position President

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: CASH expenses

Rept No	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
1								CARRY OVER FROM PAGE ONE			\$ 834.16
2	22/10/2015	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI			\$ 18.00
3	24/10/2015	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI			\$ 62.00
4	27/10/2015	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI			\$ 15.00
5	27/10/2015	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI			\$ 15.00
6											
7											
8											
9											
10											
11											
<b>Total Expenses : A</b>											<b>844.16</b>

GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)		2100			-	-	-
3102	Travel-General (BOG)		2100			-	-	-
3106	Travel-Accommodation		2100			-	-	-
3108	Travel-Meals		2100			-	-	-
3107	Travel-Incidentals		2100			-	-	-
3010	Hosting		2100			-	-	-
3011	Hosting (Alcohol)		2100			-	-	-
6132	Travel Advance		2100			-	-	-
	Other1		2100			-	-	-
	Other2		2100			-	-	-
	Other3		2100			-	-	-
<b>Total</b>								

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 844.16

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.

NOV - 9 2015

Date \_\_\_\_\_

Nov 9/15

Date \_\_\_\_\_

Date \_\_\_\_\_

10/2015

Date \_\_\_\_\_

<b>Return to Requestor (RTR)</b>	<b>Mail to Claimant</b>
Requestor Name (if RTR)	
Requestor Dept (if RTR)	
Prepared by (if not claimant)	

## EXPENSE CLAIM FORM - President, VP, Board

DATE September 30, 2015

VENDOR/STAFF#  
(as applicable) VE-0490  
100996

NAME  
(Claimant/Payee) Janice Price

Janice Price

Position President

President

FIRST

MIDDLE

LAST

Permanent Mailing Address: \_\_\_\_\_

Itinerary and Purpose of Travel/Expense: cash expenses - Business meetings

Receipt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
1	12/06/2015	Travel-General (Pres,VP)	3101	2100	890900	800		flight: Calgary-Toronto-return.	\$ 328.78	15.66	\$ 328.78
2	20/07/2015	Travel-General (Pres,VP)	<del>5101</del> 3101	2100	890900	800		parking-airport parking	\$ 20.00		\$ 20.00
3	28/07/2015	Travel-General (Pres,VP)	3101	2100	890900	800		Taxi-hotel to Edmonton Legislature	\$ 12.00		\$ 12.00
4	28/07/2015	Travel-Incidentals	3101	2100	890900	800		Taxi-Legislature to hotel	\$ 15.00		\$ 15.00
5	18/09/2015	Travel-General (Pres,VP)	3101	2100	890900	800		taxi-Searchlight to Toronto Star	\$ 20.00		\$ 20.00
6	20/09/2015	Travel-Accomm.	<del>510</del> 3101 3101	2100	890900	800		airport parking	\$ 117.40	5.59	\$ 117.40
8			#N/A	2100	890900	800					
9			#N/A	2100	890900	800					
10			#N/A	2100	890900	800		<b>ENTERED OCT - 6 2015</b>			
11			#N/A	2100	890900	800					
<b>Total Expenses : A</b>									<u>491.93</u>	<u>21.25</u>	<b>513.18</b>

GL Code Summary								
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)	890900	2100	800		491.93	21.25	513.18
3102	Travel-General (BOG)	890900	2100	800		-	-	-
3105	Travel-Accommodation	890900	2100	800		-	-	-
3106	Travel-Meals	890900	2100	800		-	-	-
3107	Travel-Incidentals	890900	2100	800		-	-	-
3610	Hosting	890900	2100	800		-	-	-
3611	Hosting (Alcohol)	890900	2100	800		-	-	-
6132	Travel Advance	890900	2100	800		-	-	-
	Other1	890900	2100	800		-	-	-
	Other2	890900	2100	800		-	-	-
	Other3	890900	2100	800		-	-	-
<b>Total</b>								<b>513.18</b>

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 513.18

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.

9 8 2015

<b>Return to Requestor (RTR)</b>	<b>Mail to Claimant</b>
Requestor Name (if RTR)	
Requestor Dept (if RTR)	
Prepared by (if not claimant)	



**EXPENSE CLAIM FORM - President, VP, Board**

DATE November 17, 2015

VENDOR/STAFF# (as applicable)

VP-0017

NAME (Claimant/Payee)

Andy Kenins

Position Board of Governors

FIRST MIDDLE LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: Toronto - Banff Round trip for October 2015 Board meeting

Rept no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
1	10/28/2015	Travel-General (BOG)	3102	2100	890030	800		Airfare (Toronto - Calgary, round trip)	\$ 894.49	\$ 37.90	\$ 932.39
2	10/28/2015	Travel-General (BOG)	3102	2100	890030	800		Flight change (same flight with Gay Michelle for a ride share from Calgary Airport)	\$ 174.96	\$ 8.10	\$ 183.06
3	10/28/2015	Travel-General (BOG)	3102	2100	890030	800		Travel to Toronto Airport	\$	\$	\$ 71.00
4	10/30/2015	Travel-General (BOG)	3102	2100	890030	800		Travel from Toronto Airport	\$	\$	\$ 71.00
5			#N/A	2100							\$ -
6			#N/A	2100							\$ -
7			#N/A	2100							\$ -
8			#N/A	2100							\$ -
9			#N/A	2100							\$ -
10			#N/A	2100							\$ -
11			#N/A	2100							\$ -
<b>Total Expenses : A</b>											<b>1,257.45</b>

GL Code Summary								
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)	890030	2100	800		-	-	-
3102	Travel-General (BOG)	890030	2100	800		1,211.45	46.00	1,257.45
3105	Travel-Accommodation	890030	2100	800		-	-	-
3106	Travel-Meals	890030	2100	800		-	-	-
3107	Travel-Incidentals	890030	2100	800		-	-	-
3610	Hosting	890030	2100	800		-	-	-
3611	Hosting (Alcohol)	890030	2100	800		-	-	-
6132	Travel Advance	890030	2100	800		-	-	-
	Other1	890030	2100	800		-	-	-
	Other2	890030	2100	800		-	-	-
	Other3	890030	2100	800		-	-	-
<b>Total</b>								<b>1,257.45</b>

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 1,257.45

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.

03-Nov  
Date

17 2015  
Date

Return to Requestor (RTR)	V	Mail to Claimant
Requestor Name (if RTR)		
Requestor Dept (if RTR)		
Prepared by (if not claimant)		