

MAR 26 2014



Expense Claims Forms

Date: March 26, 2014

EMPLOYEE#

VE-0342

NAME

Carolyn Warren

Position

VP Arts

DEPT

Arts Programming

Mailing Address :

Itinerary and Purpose of Travel : Hosting at home expenses February and March - Shiffman, Tate

Please leave the colored cells for Financial Services

Rept no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Loon	Description	NET Amount	GST Amount	Total Amount
1	1/29/2014	Hosting-Alcohol	3611	2100	270900	690				Banff Wine Store - wine	\$ 104.15	\$ 5.21	\$ 109.36
2	1/23/2014	Hosting	3610	2100	270900	690				Valbellas Market - food	\$ 46.62		\$ 46.62
3	2/27/2014	Hosting	3610	2100	270900	690				Nesters Market - food	\$ 132.21	\$ 0.50	\$ 132.71
4	3/4/2014	Hosting-Alcohol	3611	2100	270900	690				Banff Wine Store - wine	\$ 95.20	\$ 4.76	\$ 99.96
5	3/1/2014	Hosting-Alcohol	3611	2100	270900	690				Banff Wine Store - wine	\$ 95.21	\$ 4.76	\$ 99.97
6	1/23/2014	Hosting-Alcohol	3611	2100	270900	690				Liquor Depot - wine	\$ 57.09	\$ 2.85	\$ 59.94
7				2100									\$ -
8				2100									\$ -
9				2100									\$ -
10				2100									\$ -
11				2100									\$ -
12				2100									\$ -
13				2100									\$ -
14				2100									\$ -
15				2100									\$ -
16				2100									\$ -
17				2100									\$ -
18				2100									\$ -
19				2100									\$ -
20				2100									\$ -
21				2100									\$ -
22				2100									\$ -
23				2100									\$ -
24				2100									\$ -
25				2100									\$ -
26				2100									\$ -
27				2100									\$ -
28				2100									\$ -
29				2100									\$ -
30				2100									\$ -
31				2100									\$ -
32				2100									\$ -
33				2100									\$ -
34				2100									\$ -
35				2100									\$ -
Total Expenses : A											\$ 530.48	\$ 18.08	548.56

Summary by Expense Type										
GL	Fund	Expense Type	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount
3101	2100	Travel						-	-	-
3102	2100	Travel-BOG						-	-	-
3105	2100	Accommodation						-	-	-
3106	2100	Meals						-	-	-
3610	2100	Hosting						178.83	0.50	179.33
3611	2100	Hosting-Alcohol						351.65	17.58	369.23
3107	2100	Incidentals						-	-	-
6132	2100	Travel Advance						-	-	-
Total								530.48	18.08	548.56

Travel Advance (positive)	B 6132-2100	\$	
	A-B	\$	548.56

ENTERED MAR 31 2014

March 26 2014
Date

Return to Requestor	
Department	
Cost Centre Code	
Prepared By	

	Date
	03 2014
	Date

Banff Centre

Carolyn Warren

Receipts for Catherine Tate and Barry Shiffman Dinners, February and March 2014

Source	Date	Amount
Banff wine Store	2014-01-29	\$109.36
Valbellas	2014-01-23	\$46.62
Nesters Market	2014-02-27	\$132.71
Banff wine Store	2014-03-04	\$99.96
Banff wine Store	2014-03-01	\$99.97
Liquor Depot Canmore	2014-01-23	\$59.94
Total		\$548.56

BANFF WINE STORE
302 CARIBOU ST.
BANFF, ON T1L1C1
4037623465

VALBELLAS DELI
104 ELK RUN BLVD
CANMORE, AB
T1W 1L1
403-678-4109

Nesters Market
122 Bear Street
Banff, Ab
(403) 762-3663
GST# R829106426

Merchant ID: 87409900016
Term ID: 001
Ref #: 005

Sale

DEBIT SALE

MID: 8022152808
TID: 0089250008022152808000
Entry Method : C
REF #: 1008
2014/01/23 12:14:04
Ret Ref: 000512440123
Trace:0012

Date: 02/27/2014 Time: 12:35
Trans #:06013360042 Register:004
Type:SAL Cashier :111

Acct Type: Chequing

01/29/14 15:59:29
Inv #: 000005 Appr Code: 480764
Apprvd Batch#: 000526
Trace: 00938176
Retrieval Ref.#: 00000003

Total: \$ 109.36

No signature required. Verified by PIN.
Your account will be debited with the
above amount.
Retain this copy for statement
verification.

Application Label: Interac
AID: A0000002771010
TVR: 80 00 00 80 00
TSI: 68 00

Customer Copy

APPROVED-00

Appr Code: 124451

Interac
AID: A0000002771010
TC: E0B8CB
TVR: 8000008000

THANK YOU MERCI

**** Grocery ****
CLASSICO ROMA ARRABBIATA SP 3.50 D
Savings -0.99
CHRISTIE FIG NEWTONS 3.99
Savings -0.40
BULK ORGANIC PECANS RAW 13 11.53
0.210 kg @ \$54.90 /kg
**** Meat ****
B/P BNLS SKLS CHICKEN BREAS 11.13 D
**** Produce ****
CHAMPS DRIED PORCINI MUSHRO 4.99 D
FRESH EXPRESS SPRING MIX 4.99 D
FRESH EXPRESS BABY SPINACH 4.99 D
BUNCH GREEN ONIONS 0.58 D
Savings -0.11
EGGPLANT 9.20 D
1.825 kg @ \$5.04 /kg
ORGANIC BASIL FRESH 2.49 D
CHERRY TOMATOES ON THE VINE 3.99 D
**** Dairy ****
ARMSTRONG PIZZA MOZZARELLA 11.99 D
**** Deli ****
OKA 10.99 D
TRE STELLE PARMESAN REGGIAN 11.99 D
BALDERSON 5 YEAR 18.99 D
CHATEAU RESERVE FRENCH BRIE 6.58 D
SLOW ROASTED TURKEY BREAST 5.99 GD
1.00 EA @ /\$5.99/EA
**** Grocery GST ****
SAN PELLEGRINO SPARKLING WA 3.98 GD
2 @ /\$1.99/750ml
^ DEPOSIT 0.20
2 @ /\$0.10/EA
^ ECO FEES 0.12 B
2 @ /\$0.06/EA

Sub-Total: \$132.21
GST \$0.50
Total Amount: \$132.71

Total Amount: \$132.71
DEBIT \$132.71
Total Tendered: \$132.71

Items Sold: 23
Savings: \$1.50

BANFF WINE STORE
302 CARIBOU ST.
BANFF, ON T1L1C1
4037623465

Merchant ID: 87409900016
Term ID: 001

Ref #: 006

Sale

Acct Type: Chequins

03/04/14 17:20:31
Inv #: 000006 Appr Code: 967342
Apprvd Batch#: 000560
Trace: 00877505
Retrieval Ref. #: 00000002

Total: \$ 99.96

No signature required. Verified by PIN.
Your account will be debited with the
above amount.
Retain this copy for statement
verification.

Application Label: Interac
AID: A0000002771010
TVR: 80 00 00 80 00
TSI: 68 00

Customer Copy

BANFF WINE STORE
302 CARIBOU ST.
BANFF, ON T1L1C1
4037623465

Merchant ID: 87409900016
Term ID: 001

Ref #: 026

Sale

Acct Type: Chequins

03/01/14 17:37:16
Inv #: 000026 Appr Code: 068935
Apprvd Batch#: 000557
Trace: 00619173
Retrieval Ref. #: 00000014

Total: \$ 99.97

No signature required. Verified by PIN.
Your account will be debited with the
above amount.
Retain this copy for statement
verification.

Application Label: Interac
AID: A0000002771010
TVR: 80 00 00 80 00
TSI: 68 00

Customer Copy

409 - LD CANMORE NORTH
#120 1120 RAILWAY AVENUE
CANMORE, AB T1H1P4
403-678-2451

Merchant ID: 16028910867
Term ID: 001

Ref #: 004

Sale

Inv
Dat
Cas

Entry Method: Chip

Acct Type: Chequins

01/23/14 12:04:44
Inv #: 000004 Appr Code: 069779
Apprvd Batch#: 000038

CSP
===
377

Trace: 00940405

Retrieval Ref. #: 00000001

Total: \$ 59.94

No signature required. Verified by PIN.
Your account will be debited with the
above amount.
Retain this copy for statement
verification.

Application Label: Interac
AID: A0000002771010
TVR: 80 00 00 80 00
TSI: 68 00

Customer Copy
THANK YOU!

Thank You For Shopping
Available Within 10 Days of Purchas
PLEASE DRINK RESPONSIBLY
GST# 850187470
Tell us how we are doing at

www.liquordepot.ca/customersurvey

for your chance to win a

\$100 Gift Card