

OCT 24 2014



Expense Claims Forms

Date: October 22, 2014

EMPLOYEE#

VP-0013

NAME **Larry Fichtner**

Position

DEPT **Board of Governors**

Mailing Address

[Redacted]

Itinerary and Purpose of Travel : Board of Governors meeting (October 8, 2014)

Please leave the colored cells for Financial Services

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Description	NET Amount	GST Amount	Total Amount
1	10/8/2014	Travel-BOG	3102	2100	890030	800				Toronto-Calgary, return	\$ 1,845.25	\$ 94.26	\$ 1,939.51
2	10/8/2014	Travel-BOG	3102	2100	890030	800				Taxi	\$ 45.93		\$ 45.93
3	10/9/2014	Travel-BOG	3102	2100	890030	800				Taxi	\$ 50.78		\$ 50.78
34				2100									\$ -
35				2100									\$ -
Total Expenses : A											\$ 1,941.96	\$ 94.26	2,036.22

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						1,941.96	94.26	2,036.22
3105	2100	Accommodation						-	-	-
3106	2100	Meals						-	-	-
3610	2100	Hosting						-	-	-
3611	2100	Hosting-Alcohol						-	-	-
3107	2100	Incidentals						-	-	-
6132	2100	Travel Advance						-	-	-
Total								1,941.96	94.26	2,036.22

Travel Advance (positive)	B 6132-2100	\$ -
	A-B	\$ 2,036.22

Return to Requestor	[Redacted]
Department	Executive Office
Cost Centre Code	890030
Prepared By	[Redacted]

[Redacted]

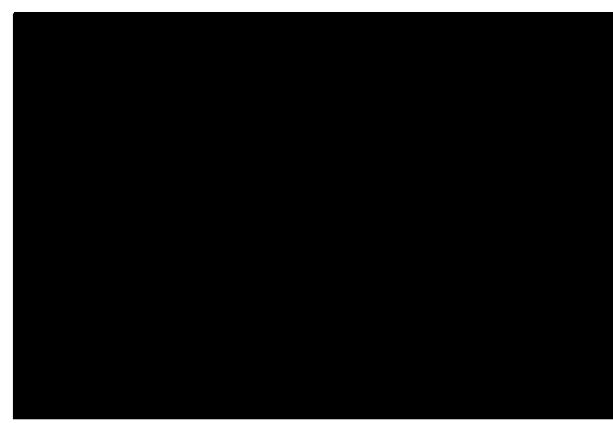
Date 2014/10/22/

10/24/2014

Date 26 2014

Date

ENTERED OCT 29 2014





Travel Masters Calgary
 Phone: 403-265-1777
 calgary@travelmasters.ca

1-800-418-1777



Electronic Invoice

Prepared For:
FICHTNER/LAWRENCE CHARLES

SALES PERSON	GA
INVOICE NUMBER	0452387
INVOICE ISSUE DATE	15 Sep 2014
RECORD LOCATOR	NHZRKK
CUSTOMER NUMBER	4032436186

Client Address



DATE: Wed, Oct 08

Others

AIR CANADA-
 CONFIRMATION
 K5RICZ

DATE: Wed, Oct 08

Flight: AIR CANADA 170

From	CALGARY INTL AB, CANADA	Departs	6:15am
To	TORONTO ON, CANADA	Arrives	11:58am
Duration	03hr(s) :43min(s)	Arrival Terminal	1
Type	AIRBUS INDUSTRIE A320 JET	Class	Economy
Stop(s)	Non Stop	Meal	Food for Purchase
Seat(s) Details	FICHTNER/LAWRENCE CHARLES		AC - XXXXXXXX 19
Notes	AIR CANADA CONFIRMATION K5RICZ SEAT 3D CONFIRMED E UPGRADE TO BUSINESS CLASS		

DATE: Thu, Oct 09

Flight: AIR CANADA 119

From	TORONTO ON, CANADA	Departs	10:00am
To	CALGARY INTL AB, CANADA	Arrives	12:10pm
Departure Terminal	1		

Duration	04hr(s) :10min(s)	Class	Economy
Type	AIRBUS INDUSTRIE A321 JET	Meal	Food for Purchase
Stop(s)	Non Stop		
Seat(s) Details	FICHTNER/LAWRENCE CHARLES		AC - XXXXXXX 19
Notes	CONFIRMED E UPGRADE TO BUSINESS CLASS		

DATE: Thu, Oct 09

Others

TRAVEL
MASTERS
PROFESSIONAL
FEES - 50.00

Ticket Information

Ticket Number	AC 2139012176	Passenger			
		Billed to:	[REDACTED]	CAD	* 1,795.25
			V.A.T./G.S.T./H.S.T.	CAD	* 91.76
Service Fee	XB 0061692975	Passenger	FICHTNER LAWRENCE CHARLES		
		Billed to:	[REDACTED]	CAD	* 50.00
			V.A.T./G.S.T./H.S.T.	CAD	* 2.50
			SubTotal	CAD	1,845.25
			Total V.A.T./G.S.T./H.S.T.	CAD	94.26
			Net Credit Card Billing	* CAD	1,939.51
			Total Amount Due		CAD 0.00

ITINERARY NOTES:

GST REG 88752645RT
---IMPORTANT INFORMATION FOR AIR CANADA LATITUDE FARES---
BAGGAGE ALLOWANCE VARIES BY DESTINATION AND BY
CLASS OF SERVICE. FOR MORE INFORMATION
GO TO WWW.AIRCANADA.COM/BAGGAGE

-----CHANGE RULES-----

CHANGES MAY BE SUBJECT TO UPGRADE CHARGES
AIR CANADA OFFERS ONLINE CHECKIN 24 HRS PRIOR TO DEPARTURE
GO TO WWW.AIRCANADA.COM OR MOBILE.AIRCANADA.COM
PLEASE ENSURE THAT YOU HAVE GOVERNMENT-ISSUED PHOTO I.D.
THANK YOU FOR BOOKING WITH TRAVEL MASTERS..GERI

INVOICE NOTES:

SERVICE FEE CUSTOMER REFERENCE*FICHTNER

Your travel arranger provides the information contained in this document. If you have any questions about the content, please contact your travel arranger. For Credit Card Service fees, please see eTicket receipt for total charges.

Larry Fichtner - B.O.G. Oct 8 2014 Meetings.

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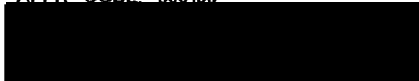
1 CREDIT UNION DR
Toronto ON, M4A 2S6
www.becktaxi.com
(416)751-5555

ASSOCIATED CAB ALTA LTD
387 - 41 AVE NE (403) 299-1111
INSIST ON THE PROFESSIONALS

SALE

MID: 5879593
TID: A5879593 REF#: 00000002
Batch #: 152 SEQ: 152001001002
10/09/14 08:25:16
CVC: Y
APPR CODE: 055166

DATE: 2014/10/09
PICK-UP TIME: 12:34
DROP OFF TIME: 12:57
TRIP ID: 0
LOCATION: 073000-45024103707
CAR NUMBER: 1069
DRIVER: 393335
CARD TYPE: VISA



AMOUNT \$41.75
TIP \$4.18
TOTAL \$45.93

FARE (\$): 45.70
EXTRA (\$): 0.00
SUBTTL (\$): 45.70

00 - APPROVED - 001

VISA
AID: A0000000031010
TVR: 00 80 00 80 00
TS: F8 00

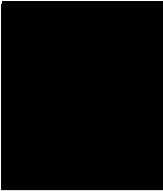
TIP (\$) 5.00

Thank You for Choosing
Beck Taxi
3 Ways to Order
PHONE-WEB-APP

TOTAL (\$) 50.78

BT
CAR 2381

SIGNATURE:



FOR ONLINE TAXI BOOKINGS VISIT
WWW.ASSOCIATEDCAB.CA

CUSTOMER'S COPY