

APR 12 2018

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

DATE April 11, 2018

VENDOR/STAFF# (as applicable)

NAME (Claimant/Payee)

Janice Price

*DINERS APR 24/18*

Position

President & CEO

Permanent Mailing Address:

[Redacted]

MIDDLE

LAST

Itinerary and Purpose of Travel/Expense: diners card claim for local business and trips to Ottawa, Toronto, Israel to discuss donor/stakeholder relations

Receipt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description and Reason	NET Amount	GST Amount	Total Amount
1	2/28/2018	Travel-General (Pres, VP)	3101	2100	890900	800		Ottawa taxi to lunch with [Redacted] to discuss donor relations	\$ 39.60	\$ -	\$ 39.60
2	3/1/2018	Travel-Accomm	3105	2100	890900	800		7 nights Toronto hotel stay for multiple stakeholder meetings	\$ 1,562.13	\$ 78.11	\$ 1,640.24
3	3/1/2018	Travel-Meals	3106	2100	890900	800		lunch (check 1905)	\$ 80.06	\$ -	\$ 80.06
4	3/1/2018	Hosting	3610	2100	890900	800		dinner with [Redacted] (check 7711)	\$ 73.26	\$ -	\$ 73.26
5	3/1/2018	Hosting (Alcohol)	3611	2100	890900	800		drinks with [Redacted] (check 7711)	\$ 8.50	\$ -	\$ 8.50
6	3/1/2018	Hosting	3610	2100	890900	800		dinner with [Redacted] (check 1588)	\$ 126.57	\$ 6.33	\$ 132.90
7	3/1/2018	Hosting (Alcohol)	3611	2100	890900	800		drinks with [Redacted] (check 1588)	\$ 39.00	\$ -	\$ 39.00
8	3/1/2018	Travel-Meals	3106	2100	890900	800		dinner (check 2966)	\$ 46.68	\$ -	\$ 46.68
9	3/1/2018	Travel-Meals	3106	2100	890900	800		tea (check 7459)	\$ 7.78	\$ -	\$ 7.78
10	3/1/2018	Travel-Meals	3106	2100	890900	800		dinner (check 2086)	\$ 48.94	\$ -	\$ 48.94
11	3/1/2018	Travel-Meals	3106	2100	890900	800		breakfast (check 4883)	\$ 72.15	\$ -	\$ 72.15
12	3/1/2018	Hosting	3610	2100	890900	800		non-alcoholic drinks with [Redacted] (check 1209)	\$ 16.95	\$ -	\$ 16.95
13	3/1/2018	Hosting (Alcohol)	3611	2100	890900	800		drinks with [Redacted] (check 1209)	\$ 18.00	\$ -	\$ 18.00
14	3/1/2018	Hosting	3610	2100	890900	800		dinner with [Redacted] (check 2236)	\$ 48.15	\$ -	\$ 48.15
15	3/1/2018	Hosting (Alcohol)	3611	2100	890900	800		drinks with [Redacted] (check 2236)	\$ 22.00	\$ -	\$ 22.00
16	3/1/2018	Hosting	3610	2100	890900	800		lunch with [Redacted] (check 2279)	\$ 54.41	\$ -	\$ 54.41
17	3/1/2018	Hosting (Alcohol)	3611	2100	890900	800		drinks with [Redacted] (check 2279)	\$ 18.00	\$ -	\$ 18.00
18	3/1/2018	Hosting	3610	2100	890900	800		dinner with [Redacted]	\$ 480.56	\$ 24.03	\$ 504.59
19	3/1/2018	Hosting (Alcohol)	3611	2100	890900	800		drinks with [Redacted]	\$ 167.62	\$ 8.38	\$ 176.00
20	3/1/2018	Travel-Meals	3106	2100	890900	800		snack (check 06067)	\$ 6.22	\$ -	\$ 6.22
21	3/1/2018	Travel-Meals	3106	2100	890900	800		snack (check 06085)	\$ 13.56	\$ -	\$ 13.56
22	3/1/2018	Travel-Meals	3106	2100	890900	800		snack (check 06540)	\$ 6.22	\$ -	\$ 6.22
23	3/1/2018	Travel-Meals	3106	2100	890900	800		snack (check 06847)	\$ 6.22	\$ -	\$ 6.22
24	3/1/2018	Travel-Meals	3106	2100	890900	800		snack (check 06857)	\$ 6.22	\$ -	\$ 6.22
25	3/1/2018	Travel-Meals	3106	2100	890900	800		snack (check 07034)	\$ 6.22	\$ -	\$ 6.22
26	3/1/2018	Travel-Meals	3106	2100	890900	800		snack (check 07322)	\$ 6.22	\$ -	\$ 6.22
27	3/1/2018	Travel-Meals	3106	2100	890900	800		snack (check 07459)	\$ 6.22	\$ -	\$ 6.22
28	3/1/2018	Travel-Meals	3106	2100	890900	800		snack (check 07523)	\$ 6.22	\$ -	\$ 6.22
29	3/1/2018	Travel-Meals	3106	2100	890900	800		snack (check 07763)	\$ 6.22	\$ -	\$ 6.22
30	3/3/2018	Travel-General (Pres, VP)	3101	2100	890900	800		Ottawa taxi from hotel to airport	\$ 41.00	\$ -	\$ 41.00
31	3/3/2018	Travel-General (Pres, VP)	3101	2100	890900	800		Calgary airport parking during trip to Ottawa and Toronto	\$ 203.81	\$ 10.19	\$ 214.00
32	3/4/2018	Travel-Accomm	3105	2100	890900	800		3 nights Ottawa hotel stay for multiple stakeholder meetings	\$ 997.23	\$ -49.86	\$ 1,047.09

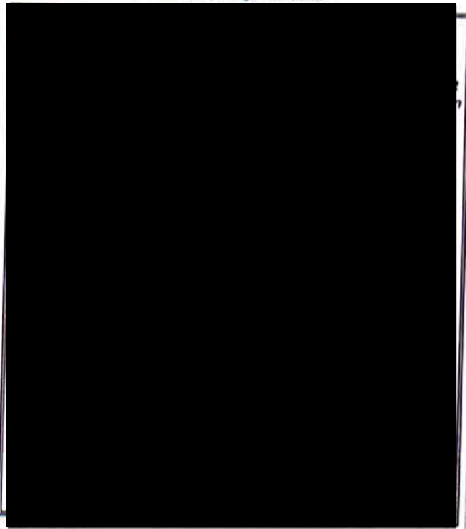
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33	3/4/2018	Travel-Meals	3106	2100	890900	800		lunch (check 1914)	\$ 36.64	\$ -	\$ 36.64
34	3/1/2018	Travel-Meals	3106	2100	890900	800		tea (check 3943)	\$ 16.56	\$ -	\$ 16.56
35	3/1/2018	Travel-Meals	3106	2100	890900	800		dinner (check 1957)	\$ 66.76	\$ -	\$ 66.76
36	3/8/2018	Travel-General (Pres,VP)	3101	2100	890900	800		gas for President's car, for local business and trips to Calgary	\$ 96.11	\$ 4.81	\$ 100.92
37	3/13/2018	Travel-General (Pres,VP)	3101	2100	890900	800		flight to Tel Aviv to attend the Israel Arts Festival	\$ 3,910.03	\$ 195.50	\$ 4,105.53
38	3/17/2018	Travel-General (Pres,VP)	3101	2100	890900	800		Calgary parking to attend BOOM at NMC	\$ 4.76	\$ 0.24	\$ 5.00
39	3/22/2018	Travel-General (Pres,VP)	3101	2100	890900	800		gas for President's car, for local business and trips to Calgary	\$ 89.54	\$ 4.48	\$ 94.02
40	3/26/2018	Travel-General (Pres,VP)	3101	2100	890900	800		payment for [redacted] registration at the Canadian Arts Summit	\$ 769.95	\$ -	\$ 769.95
41			#N/A	2100					\$ -	\$ -	\$ -
<b>Total Expenses : A</b>											<b>9,614.22</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		5,154.80	215.22	5,370.02
3102	Travel-General (BOG)	890900	2100	800		-	-	-
3105	Travel-Accommodation	890900	2100	800	2565.12	2,559.36	127.97	2,687.33
3106	Travel-Meals	890900	2100	800		445.11	-	445.11
3107	Travel-Incidentals	890900	2100	800		-	19.68	-
3810	Hosting	890900	2100	800	810.58	799.90	80.36	830.26
3811	Hosting (Alcohol)	890900	2100	800		273.12	8.38	281.50
6132	Travel Advance	890900	2100	800		-	-	-
	Other1	890900	2100	800		-	-	-
	Other2	890900	2100	800		-	-	-
	Other3	890900	2100	800		-	-	-
<b>Total</b>						<b>9,248.73</b>	<b>365.41</b>	<b>9,614.22</b>

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 9,614.22

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)	
Requestor Name (if RTR)	
Requestor Dept (if RTR)	
Prepared by (if not claimant)	

**EXPENSE CLAIM FORM  
PRESIDENT AND CEO  
(All expenses)**

DATE May 22, 2018

VENDOR/STAFF#  
(as applicable)

NAME  
(Claimant/Payee)

Janice Price

DINERS 25/18

DEPT President & CEO

Permanent Mailing Address

Itinerary and business rationale for expense: diners card claim for local business and for trips to Ottawa, Toronto, Vancouver and Edmonton to discuss donor/stakeholder relations

Rept no.	Date	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Type of Expense	Description and business rationale (Include PURCHASE ORDER NUMBER if applicable)	NET Amount	GST Amount	Total Amount
1	3/28/2018	3105	2100	890900	800				TGE	1 night YYC hotel stay for early morning flight	\$ 223.88	\$ 10.76	\$ 234.64
2	3/28/2018	3105	2100	890900	800				TGE	personal meal at YYC hotel (check #0022872)	\$ 17.85	\$ -	\$ 17.85
3	3/28/2018	3101	2100	890900	800				TGE	Ottawa taxi from airport to hotel	\$ 41.76	\$ -	\$ 41.76
4	3/29/2018	3101	2100	890900	800				TGE	Ottawa taxi from hotel to airport	\$ 42.35	\$ -	\$ 42.35
5	3/30/2018	3105	2100	890900	800				TGE	1 night Ottawa hotel stay for Governor General's Awards	\$ 278.39	\$ 12.45	\$ 290.84
6	3/30/2018	3105	2100	890900	800				TGE	personal meal at Ottawa hotel (check #1801)	\$ 35.51	\$ 1.78	\$ 37.29
7	3/30/2018	3101	2100	890900	800				TGE	Calgary airport parking during trip to Ottawa	\$ 83.86	\$ 4.19	\$ 88.05
8	4/2/2018	3101	2100	890900	800				TGE	gas for President's car, for local business and trips to Calgary	\$ 105.92	\$ 5.30	\$ 111.22
9	4/9/2018	3105	2100	890900	800				TGE	5 nights Toronto hotel stay for Creative Minds and KUNE	\$1,659.05	\$ 87.85	\$ 1,756.90
10	4/9/2018	3610	2100	890900	800				EH	hosting Clyde Wagner at Ottawa hotel (check #3759)	\$ 130.64	\$ -6.88	\$ 137.52
11	4/9/2018	3105	2100	890900	800				TGE	personal meal at Ottawa hotel (check #7035)	\$ 46.68	\$ -	\$ 46.68
12	4/9/2018	3610	2100	890900	800				EH	hosting Jocelyn Willoughby at Ottawa hotel (check #4186)	\$ 169.75	\$ 8.93	\$ 178.68
13	4/9/2018	3105	2100	890900	800				TGE	personal meal at Ottawa hotel (check #2667)	\$ 64.50	\$ -	\$ 64.50
14	4/9/2018	3105	2100	890900	800				TGE	personal meal at Ottawa hotel (check #2788)	\$ 36.64	\$ -	\$ 36.64
15	4/12/2018	3101	2100	890900	800				TGE	Vancouver taxi from airport to hotel	\$ 37.00	\$ -	\$ 37.00
16	4/13/2018	3101	2100	890900	800				TGE	Vancouver taxi from hotel to airport	\$ 41.70	\$ -	\$ 41.70
17	4/13/2018	3101	2100	890900	800				TGE	Calgary airport parking during trip to Vancouver	\$ 55.90	\$ 2.80	\$ 58.70
18	4/14/2018	3101	2100	890900	800				TGE	gas for President's car, for local business and trips to Calgary	\$ 97.10	\$ 4.85	\$ 101.95
19	4/14/2018	3105	2100	890900	800				TGE	1 night Vancouver hotel stay for performance review	\$ 234.99	\$ 10.59	\$ 245.58
20	4/14/2018	3105	2100	890900	800				TGE	personal meal at Vancouver hotel (check #6757)	\$ 41.80	\$ 1.85	\$ 43.65
21	4/14/2018	3105	2100	890900	800				TGE	personal meal at Vancouver hotel (check #6767)	\$ 25.70	\$ 1.15	\$ 26.85
22	4/16/2018	3104	2100	890900	800				TGE	gift for [REDACTED]	\$ 91.75	\$ 4.59	\$ 96.34
23	4/22/2018	3101	2100	890900	800				TGE	gas for President's car, for local business and trips to Calgary	\$ 80.04	\$ 4.50	\$ 94.54
24	4/25/2018	3101	2100	890900	800				TGE	Edmonton taxi from airport to hotel	\$ 64.90	\$ -	\$ 64.90
<b>Total Expenses : A</b>											<b>3,727.66</b>	<b>168.47</b>	<b>\$ 3,896.13</b>

GL Codes Summary (please summarize by unique GL string) - DO NOT LEAVE THIS SECTION BLANK									
GL	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount
3610	2100	890900	800				300.39	16.81	\$ 316.20
3106	2100	890900	800				268.65	4.28	\$ 273.45
3105	2100	890900	800				2405.31	121.65	\$ 2,527.96
3104	2100	890900	800				91.75	4.59	\$ 96.34
3101	2100	890900	800				660.53	21.64	\$ 682.17
	2100								
	2100								
	2100								
<b>Total</b>							<b>\$3,727.66</b>	<b>\$ 168.47</b>	<b>\$ 3,896.13</b>

Subtract Advance (if applicable)	B	
Balance Due to Claimant	A-B	\$ 3,896.13

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 AND CEO**  
 (All expenses)

DATE June 7, 2018

VENDOR/STAFF# (as applicable) \_\_\_\_\_ NAME (Claimant/Payee) Janice Price DINERS MAY 28/18 DEPT President & CEO

Permanent Mailing Address: \_\_\_\_\_ FIRST \_\_\_\_\_ MIDDLE \_\_\_\_\_ LAST \_\_\_\_\_

Itinerary and business rationale for expense: diners card claim for local business and for trips to Edmonton, Toronto, and Ottawa to attend events and discuss donor/stakeholder relations

Rept no.	Date	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Type of Expense	Description and business rationale (Include PURCHASE ORDER NUMBER if applicable)	NET Amount	GST Amount	Total Amount
1	4/26/2018	3610	2100	890900	800				EH	Zinc dinner for Citadell opening	\$ 852.26	\$ -39.11	\$ 888.37
2	4/27/2018	3101	2100	890900	800				TGE	Edmonton taxi from hotel to airport	\$ 56.81	\$ 18.06	\$ 56.81
3	4/27/2018	3101	2100	890900	800				TGE	Calgary airport parking while in Edmonton	\$ 55.90	\$ 2.80	\$ 58.70
4	4/28/2018	3105	2100	890900	800				TGE	2 night Edmonton hotel stay to attend Citadell opening	\$ 589.16	\$ 28.32	\$ 617.48
5	4/28/2018	3106	2100	890900	800				TGE	Edmonton hotel personal meal	\$ 51.61	\$ 2.58	\$ 54.19
6	5/1/2018	3101	2100	890900	800				TGE	gas for President's car, for local business and trips to Calgary	\$ 88.90	\$ 4.44	\$ 93.34
7	5/5/2018	3105	2100	890900	800				TGE	1 night Calgary hotel stay to attend Banff Centre Foundation Meeting	\$ 297.81	\$ 14.40	\$ 312.21
8	5/5/2018	3106	2100	890900	800				TGE	Calgary hotel personal meal	\$ 32.00	\$ 1.35	\$ 33.35
9	5/9/2018	3101	2100	890900	800				TGE	Ottawa taxi from airport to hotel	\$ 43.88	\$ -	\$ 43.88
10	5/9/2018	3101	2100	890900	800				TGE	Toronto train card top-up for discounted travel	\$ 100.00	\$ -	\$ 100.00
11	5/10/2018	3105	2100	890900	800				TGE	1 night Toronto hotel stay to attend stakeholder meetings	\$ 335.83	\$ 15.55	\$ 351.38
12	5/10/2018	3106	2100	890900	800				TGE	Ottawa personal meal	\$ 15.18	\$ 0.70	\$ 15.88
13	5/10/2018	3101	2100	890900	800				TGE	Ottawa taxi from hotel to Americas Cultural Summit	\$ 11.89	\$ -	\$ 11.89
14	5/11/2018	3101	2100	890900	800				TGE	Ottawa taxi from hotel to airport	\$ 44.46	\$ -	\$ 44.46
15	5/11/2018	3101	2100	890900	800				TGE	Calgary airport parking while in Toronto and Ottawa	\$ 111.81	\$ 5.59	\$ 117.40
16	5/11/2018	3101	2100	890900	800				TGE	Air Canada change fee	\$ 75.00	\$ 3.75	\$ 78.75
17	5/12/2018	3105	2100	890900	800				TGE	2 night Ottawa hotel stay for the Americas Cultural Summit	\$ 581.82	\$ 26.94	\$ 608.76
18	5/12/2018	3101	2100	890900	800				TGE	gas for President's car, for local business and trips to Calgary	\$ 121.76	\$ 6.09	\$ 127.85
19	5/15/2018	3101	2100	890900	800				TGE	Edmonton taxi from hotel to dinner with LG/GG	\$ 14.87	\$ -	\$ 14.87
20	5/15/2018	3610	2100	890900	800				EH	lunch with Jeff Kovitz	\$ 105.82	\$ 7.48	\$ 110.27
21	5/15/2018	3101	2100	890900	800				TGE	Air Canada change fee	\$ 75.00	\$ 3.75	\$ 78.75
22	5/15/2018	3105	2100	890900	800				TGE	1 night Edmonton hotel stay to attend dinner with LG/GG	\$ 283.87	\$ 13.65	\$ 297.52
			2100	890900	800				TGE		\$ -	\$ -	\$ -
			2100	890900	800				TGE		\$ -	\$ -	\$ -
<b>Total Expenses : A</b>											<b>3,945.64</b>	<b>170.47</b>	<b>\$ 4,116.11</b>

GL Codes Summary (please summarize by unique GL string) - **DO NOT LEAVE THIS SECTION BLANK**

GL	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount
	2100	890900	<						
3610	2100	890900	800			97835	958.08	40.56	20.29 \$ 998.64
3106	2100	890900	800				98.79	4.89	\$ 103.42
3105	2100	890900	800				2088.49	98.86	\$ 2,187.35
3101	2100	890900	800				-800.28	26.42	\$ 626.70
	2100						1,140.87	32.07	1,172.96
	2100								4,462.3
	2100								\$ 4,116.11
<b>Total</b>							<b>\$3,945.64</b>	<b>\$ 170.47</b>	<b>\$ 4,116.11</b>

Subtract Advance (if applicable)	B	
Balance Due to Claimant	A-B	\$ 4,116.11

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 May 1, 2018

VENDOR/STAFF# (as applicable) [REDACTED]

NAME  
 (Claimant/Payee) Janice Price

Position President & CEO

Permanent Mailing Address: [REDACTED]

FIRST MIDDLE LAST

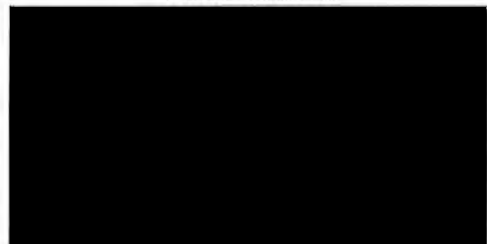
Itinerary and Purpose of Travel/Expense: cash claim for local business and trips to Toronto, Edmonton, and Ottawa for development discussions with stakeholders/donors

Rept no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description and Reason	NET Amount	GST Amount	Total Amount
1	1/31/2018	Travel-General (Pres,VP)	3101	2100	890900	800		Calgary taxi to meeting with <span style="background-color: black; color: black;">[REDACTED]</span>	\$ 8.00	\$ -	\$ 8.00
2	1/31/2018	Travel-General (Pres,VP)	3101	2100	890900	800		Calgary taxi to meeting with <span style="background-color: black; color: black;">[REDACTED]</span>	\$ 9.00	\$ -	\$ 9.00
3	2/2/2018	Travel-Meals	3106	2100	890900	800		dinner in Toronto	\$ 25.99	\$ -	\$ 25.99
4	2/12/2018	Hosting	3610	2100	890900	800		prep with <span style="background-color: black; color: black;">[REDACTED]</span> for the Foundation Board meeting	\$ 29.48	\$ -	\$ 29.48
5	NULL	Travel-General (Pres,VP)	3101	2100	NULL	NULL		NULL	\$ -	\$ -	\$ -
6	2/25/2018	Travel-Meals	3106	2100	890900	800		dinner in Toronto	\$ 40.68	\$ -	\$ 40.68
7	2/26/2018	Travel-Meals	3106	2100	890900	800		dinner in Toronto	\$ 42.94	\$ -	\$ 42.94
8	2/27/2018	Hosting	3610	2100	890900	800		Toronto breakfast with <span style="background-color: black; color: black;">[REDACTED]</span>	\$ 62.15	\$ -	\$ 62.15
9	2/27/2018	Hosting	3610	2100	890900	800		meeting with <span style="background-color: black; color: black;">[REDACTED]</span>	\$ 11.95	\$ -	\$ 11.95
10	2/27/2018	Hosting (Alcohol)	3611	2100	890900	800		meeting with <span style="background-color: black; color: black;">[REDACTED]</span> (alcohol)	\$ 18.00	\$ -	\$ 18.00
11	3/1/2018	Travel-Meals	3106	2100	890900	800		Ottawa lunch	\$ 31.64	\$ -	\$ 31.64
12	4/4/2018	Travel-Meals	3106	2100	890900	800		tea in Toronto	\$ 6.22	\$ -	\$ 6.22
13	4/4/2018	Travel-General (Pres,VP)	3101	2100	890900	800		Toronto taxi to lunch with <span style="background-color: black; color: black;">[REDACTED]</span>	\$ 15.00	\$ -	\$ 15.00
14	4/4/2018	Travel-General (Pres,VP)	3101	2100	890900	800		Toronto taxi to Creative Minds at Massey Hall	\$ 17.40	\$ -	\$ 17.40
15	4/5/2018	Travel-General (Pres,VP)	3101	2100	890900	800		Toronto taxi to meeting with <span style="background-color: black; color: black;">[REDACTED]</span>	\$ 15.00	\$ -	\$ 15.00
16	4/5/2018	Travel-General (Pres,VP)	3101	2100	890900	800		Toronto taxi from meeting to hotel	\$ 17.00	\$ -	\$ 17.00
17	4/6/2018	Travel-General (Pres,VP)	3101	2100	890900	800		Toronto taxi to lunch with <span style="background-color: black; color: black;">[REDACTED]</span>	\$ 15.00	\$ -	\$ 15.00
18	4/7/2018	Travel-General (Pres,VP)	3101	2100	890900	800		Toronto taxi to KUNE Global Orchestra launch	\$ 15.75	\$ -	\$ 15.75
19	4/7/2018	Travel-General (Pres,VP)	3101	2100	890900	800		Toronto taxi from performance to hotel	\$ 14.10	\$ -	\$ 14.10
20	4/7/2018	Hosting (Alcohol)	3611	2100	890900	800		drinks with <span style="background-color: black; color: black;">[REDACTED]</span>	\$ 97.63	\$ -	\$ 97.63
21	4/8/2018	Travel-General (Pres,VP)	3101	2100	890900	800		YYC parking while travelling on business	\$ 125.95	\$ -	\$ 125.95
22	4/13/2018	Travel-General (Pres,VP)	3101	2100	890900	800		Vancouver taxi to meeting with <span style="background-color: black; color: black;">[REDACTED]</span>	\$ 12.00	\$ -	\$ 12.00
23			#N/A	2100	890900	800			\$ -	\$ -	\$ -
<b>Total Expenses : A</b>											<b>630.88</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		264.20	-	264.20
3102	Travel-General (GOC)	890900	2100	800		-	-	-
3105	Travel-Accommodation	890900	2100	800		-	-	-
3106	Travel-Meals	890900	2100	800		147.47	-	147.47
3107	Travel-Incidentals	890900	2100	800		-	-	-
3610	Hosting	890900	2100	800		103.58	-	103.58
3611	Hosting (Alcohol)	890900	2100	800		115.63	-	115.63
6132	Travel Advance	890900	2100	800		-	-	-
3104	Other1	890900	2100	800		-	-	-
	Other2	890900	2100	800		-	-	-
	Other3	890900	2100	800		-	-	-

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 630.88

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>Total</b>					<b>630.88</b>	<b>-</b>	<b>630.88</b>



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