

OCT - 8 2014



Expense Claims Forms

Date: October 3, 2014

NAME Gillian Danby
VP, CFO

Position Vice President, CFO

Itinerary and Purpose of Travel : Project Mgmt recruitment (Sep 16) UAPP meeting, Calgary (Sep 17), Presidents Council in Red Deer (Sep 19)

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Description	NET Amount	GST Amount	Total Amount
1	9/15/2014	Travel	3101	2100	890050	800	Banff to Calgary for Business meeting (130Kms)	\$ 39.00	1.86	\$ 39.00
2	9/16/2014	Travel	3101	2100	890050	800	Downtown Calgary to Calgary Airport (17 Kms)	\$ 5.00	.24	\$ 5.00
3	9/18/2014	Travel	3101	2100	890050	800	Calgary Airport to Red Deer Alberta (135 Kms)	\$ 40.50	1.93	\$ 40.50
4	9/19/2014	Travel	3101	2100	890050	800	Red Deer Alberta to Banff for Business meeting (263 Kms)	\$ 78.90	3.76	\$ 78.90
5	9/18/2014	Meals	3106	2100	890050	800	Food/Dinner	\$ 17.58	\$ -0.47	\$ 18.05
6	9/29/2014	Hosting	3610	2100	890050	800	Mileage-Banff to Calgary return (260.km)	\$ 78.00	3.71	\$ 78.00
7		Hosting	3610	2100	890050	800				\$ -
8		Hosting	3610	2100	890050	800				\$ -
9		Incidentals	3107	2100	890050	800	Books for Professional Development		11.50	\$ -
Total Expenses : A								\$ 258.98	\$ 0.47	259.45

Summary by Expense Type							
GL	Fund	Expense Type	Cost Centre	Activity Type	NET Amount	GST	Total Amount
3101	2100	Travel	890050	800	229.40	11.50	241.40
3102	2100	Travel-BOG			-	-	-
3105	2100	Accommodation			-	-	-
3106	2100	Meals	890050	800	-	-	18.05
3610	2100	Hosting			-	-	-
3611	2100	Hosting-Alcohol			-	-	-
3107	2100	Incidentals			-	-	-
Total					258.98	0.47	259.45

Travel Advance (positive)	B 6132-2100	\$	
	A-B	\$	59.45

Return to Requestor	[Redacted]
Department	VP, CFO
Cost Centre Code	
Prepared By	[Redacted]

[Redacted]	3-Oct-14
[Redacted]	Date
[Redacted]	Date
[Redacted]	Date

ENTERED OCT 15 2014

Gill Danby - September Expenses
2014

(3)

Cash

BIG BEND MARKET
157 2004 50TH AVE
RED DEER AB

16:13 09-18-2014
MC NO.0000 5682
LUNCH \$6.99T1
DELI MEATS \$2.11
LUNCH \$2.49T1
GROCERY \$5.99

SUBTOTAL \$17.58
TAX1 \$0.47
TOTAL-TAX \$0.47

TOTAL \$18.05
CASH \$20.05
CHANGE \$2.00

BIG BEND MARKET SOUTH
403 341-2344
BIG BEND MARKET NORTH
403 342-0991

Expenses -
Supper in Red
Deer
Province