

Transaction Search - Company

BMO, 01/01/2020 to 03/31/2020

Howard Jang

Posting Date	Supplier	Expense Category	Amount
1/9/2020	Tdi Broadway.Com Tick	Special Event Costs	256.43
1/13/2020	Sq Sq Samad Taxi	Travel-Banff Centre Employees	14.38
1/13/2020	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	20.31
1/13/2020	Unicity Taxi #526	Travel-Banff Centre Employees	21.02
1/13/2020	Ywg Transborder Lounge	Travel - Meals	23.77
1/13/2020	Hearth T1 US Post Secu	Travel - Meals	25.35
1/13/2020	Uber Trip	Travel-Banff Centre Employees	82.74
1/13/2020	The Fairmont Winnipeg	Travel - Accommodation	176.18
1/13/2020	Museum Tavern	Hosting (entertainment)	180.01
1/13/2020	Natsumi Restaurant	Hosting (entertainment)	237
1/13/2020	Delta Calgary Airport	Travel - Accommodation	266.17
1/14/2020	Unicity Taxi #421	Travel-Banff Centre Employees	34.67
1/14/2020	Uber Trip	Travel-Banff Centre Employees	39.66
1/14/2020	Royal York Hotel	Travel - Accommodation	412.16
1/15/2020	Mta Metrocard Machine	Travel-Banff Centre Employees	13.4
1/15/2020	Waverly Restaurant	Travel - Meals	23.99
1/15/2020	Uber Trip	Travel-Banff Centre Employees	30.61
1/16/2020	Mta Metrocard Machine	Travel-Banff Centre Employees	45.57
1/16/2020	Uber Trip	Travel-Banff Centre Employees	48.3
1/16/2020	Uber Trip	Travel-Banff Centre Employees	50.6
1/17/2020	Brooklyn Heights Wine	Hosting (entertainment)	227.49
1/20/2020	Squ Sq Variety Coffee	Travel - Meals	9.37
1/20/2020	Oharas	Hosting (entertainment)	55.27
1/20/2020	Society Cafe	Hosting (entertainment)	72.24
1/20/2020	Uber Trip	Travel-Banff Centre Employees	118.21
1/20/2020	Hotel Edison	Travel - Accommodation	1,109.13
1/24/2020	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	51.25
1/27/2020	The Park Kitchen & Bar	Hosting (entertainment)	79.3
1/27/2020	Marriott Calgary Airpo	Travel - Accommodation	234.64
1/28/2020	Tarragon Theatre	Special Event Costs	145.98
1/29/2020	Calgparkauth 31369910	Travel-Banff Centre Employees	10
1/29/2020	Shell	Travel-Banff Centre Employees	44.76
1/29/2020	Bison Restaurant And T	Hosting (entertainment)	424.67
2/6/2020	Sen Kitchen	Travel - Meals	15.59
2/6/2020	Capital Taxi	Travel-Banff Centre Employees	31.77
2/7/2020	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	16.24
2/10/2020	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	3
2/10/2020	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	3
2/10/2020	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	3

2/10/2020	Coop Cabs	Travel-Banff Centre Employees	6.88
2/10/2020	Jj Bean Adelaide	Travel - Meals	11.71
2/10/2020	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	13.24
2/10/2020	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	13.24
2/10/2020	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	17.13
2/10/2020	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	20.8
2/10/2020	Blue Line 1025 Taxitab	Travel-Banff Centre Employees	40
2/10/2020	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	59.5
2/10/2020	Ki Toronto	Travel - Meals	60
2/10/2020	Montecito	Hosting (entertainment)	262.68
2/10/2020	Fairmont Chateau Lauri	Travel-Banff Centre Employees	836.74
2/11/2020	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	40.98
2/11/2020	Royal York Hotel	Travel-Banff Centre Employees	737.18
2/12/2020	Fairmont Palliser	Hosting (entertainment)	21.01
2/12/2020	Marriott Calgary Airpo	Travel - Accommodation	279.6
2/14/2020	The Banff Centre - Mac	Hosting (entertainment)	44.96
2/17/2020	Calgary Park & Jet	Travel-Banff Centre Employees	14.65
2/17/2020	Bel Cafe	Hosting (entertainment)	16.1
2/17/2020	The Banff Centre - Mac	Hosting (entertainment)	39.25
2/17/2020	Nightingale Restaurant	Hosting (entertainment)	78.06
2/17/2020	Fairmont Hotel Vancouv	Travel - Accommodation	276.12
2/19/2020	Shell	Travel-Banff Centre Employees	40
2/20/2020	The Banff Centre - Mac	Hosting (entertainment)	8.45
2/21/2020	The Banff Centre - Mac	Hosting (entertainment)	8.21
2/21/2020	Branches Marketplace	Special Event Costs	59.33
2/24/2020	Uber Trip	Travel-Banff Centre Employees	5.25
2/24/2020	Uber Trip	Travel-Banff Centre Employees	5.54
2/24/2020	Uber Trip	Travel-Banff Centre Employees	5.96
2/24/2020	Delaware North - Calga	Travel - Meals	30.17
2/24/2020	Uber Trip	Travel-Banff Centre Employees	35.08
2/24/2020	Uber Trip	Travel-Banff Centre Employees	37.03
2/24/2020	The Banff Centre - Mac	Hosting (entertainment)	38.26
2/24/2020	Uber Trip	Travel-Banff Centre Employees	39.83
2/24/2020	Kaiser Grille Palm Spr	Travel - Meals	159.8
2/28/2020	The Banff Centre - Mac	Hosting (entertainment)	37.25
	Debit Total CAD		8,057.22
	Credit Total CAD		0
	Total CAD		8,057.22

FEB 11 2020
3:45

EXPENSE CLAIM FORM
VICE PRESIDENT
(All expenses)

DATE February 11, 2020

VENDOR/STAFF# (as applicable)



NAME (Claimant/Payee)

Howard Jang

DEPT VP Arts & Leadership

FIRST MIDDLE LAST

Permanent Mailing Address:



Itinerary and business rationale for expense: per diem cash claim for travels to Winnipeg, Toronto, NY, Ottawa

Rcpt 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	1-10-2020	3106	2100	270900	690				TGE	breakfast and lunch	\$ 24.00	\$ -	\$ 24.00
2	1-11-2020	3106	2100	270900	690				TGE	lunch	\$ 12.00	\$ -	\$ 12.00
3	1-12-2020	3106	2100	270900	690				TGE	breakfast	\$ 12.00	\$ -	\$ 12.00
4	1-13-2020	3106	2100	270900	690				TGE	breakfast and lunch and dinner \$USD	\$ 71.46	\$ -	\$ 71.46
5	1-14-2020	3106	2100	270900	690				TGE	breakfast and lunch and dinner \$USD	\$ 71.46	\$ -	\$ 71.46
6	1-15-2020	3106	2100	270900	690				TGE	breakfast \$USD	\$ 15.88	\$ -	\$ 15.88
7	1-16-2020	3106	2100	270900	690				TGE	dinner \$USD	\$ 39.70	\$ -	\$ 39.70
8	1-17-2020	3106	2100	270900	690				TGE	breakfast and lunch and dinner	\$ 54.00	\$ -	\$ 54.00
9	2-4-2020	3106	2100	270900	690				TGE	dinner	\$ 30.00	\$ -	\$ 30.00
10	2-5-2020	3106	2100	270900	690				TGE	breakfast and lunch and dinner	\$ 54.00	\$ -	\$ 54.00
11	2-6-2020	3106	2100	270900	690				TGE	breakfast and lunch and dinner	\$ 54.00	\$ -	\$ 54.00
12	2-7-2020	3106	2100	270900	690				TGE	breakfast and lunch	\$ 24.00	\$ -	\$ 24.00
13	2-8-2020	3106	2100	270900	690				TGE	breakfast and lunch	\$ 24.00	\$ -	\$ 24.00
14	2-9-2020	3106	2100	270900	690				TGE	breakfast and lunch and dinner	\$ 54.00	\$ -	\$ 54.00
15			2100										\$ -
16			2100										\$ -
17			2100										\$ -
18			2100										\$ -
19			2100										\$ -
20			2100										\$ -
21			2100										\$ -
22			2100										\$ -
23			2100										\$ -
24			2100										\$ -
ENTERED FEB 19 2020													
Total Expenses : A											540.50	20.78	\$ 540.50

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								
3106	2100	270900	690				519.72	20.78	\$ 540.50
	2100								
	2100								
	2100								
	2100								
	2100								
	2100								
Total							\$ 540.50	\$ -	\$ 540.50

Subtract Advance (if applicable)	B	
Balance Due to Claimant	A-B	\$ 540.50

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)	<input checked="" type="checkbox"/>	Mail to Claimant	<input type="checkbox"/>
Requestor Name (if RTR)	[Redacted]		
Requestor Dept (if RTR)	[Redacted]		
Prepared by (if not Claimant)	[Redacted]		

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