

# Transaction Search - Company

BMO, 10/01/2021 to 12/31/2021

## Company Unit - T&E EXEC

### Mapped Cards

#### Janice Price

Posting Date	Supplier		Amount
10/04/2021	Fairmont Royal York Ho	Business Meetings	35.26
10/04/2021	Airflight Services	Travel-Banff Centre Employees	60.95
10/04/2021	Calgary Airport Exit T	Travel-Banff Centre Employees	125.95
10/04/2021	Royal York Hotel	Travel-Banff Centre Employees	1,264.44
11/08/2021	The Bison Restaurant &	Business Meetings	571.18
12/01/2021	Impark00030006u	Travel-Banff Centre Employees	25.2
12/02/2021	Air Can 00142142799511	Travel-Banff Centre Employees	1,174.65
12/06/2021	Palliser Hotel	Travel-Banff Centre Employees	256.48
12/06/2021	Petrocan	Travel-Banff Centre Employees	95.71
12/07/2021	Park Indigo - No Cca58	Travel-Banff Centre Employees	21
	Debit Total CAD		3,630.82
	Credit Total CAD		0
	Total CAD		3,630.82

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

DATE October 28, 2021

VENDOR/STAFF# (as applicable)

NAME (Claimant/Payee)

Janice Price

Position

CEO

FIRST MIDDLE LAST

Permanent Mailing Address

Itinerary and Purpose of Travel/Expense Cash Receipt for cabs taken in Toronto during donor visits

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description and Reason	NET Amount	GST Amount	Total Amount
7	9/27/2021	Travel-General (Pres,VP)	3101	2100	89099 890900	800		Cash receipt for cab taken from the Royal York to a donor meeting with <span style="background-color: black; color: black;">XXXXXXXXXX</span>	\$ 25 00		\$ 25 00
8	9/27/2021	Travel-General (Pres,VP)	3101	2100	89099 890900	800		Cash receipt for cab taken from the Royal York to a donor meeting with <span style="background-color: black; color: black;">XXXXXXXXXX</span>	\$ 28 00		\$ 28 00
3		Travel-Accomm.	3105	2100							\$ -
4				2100							\$ -
5				2100							\$ -
6				2100							\$ -
7				2100							\$ -
8				2100							\$ -
9				2100							\$ -
10				2100							\$ -
11				2100							\$ -
12				2100							\$ -
13				2100							\$ -
14				2100							\$ -
15				2100							\$ -
<b>Total Expenses : A</b>											<b>53.00</b>

GL Code Summary								
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)	89099 890900	2100	800		53 00	-	53.00
3102	Travel-General (BOG)	89099	2100	800		-	-	-
3105	Travel-Accommodation	89099	2100	800		-	-	-
3106	Travel-Meals	89099	2100	800		-	-	-
3107	Travel-Incidentals	89099	2100	800		-	-	-
3610	Hosting	89099	2100	800		-	-	-
3611	Hosting (Alcohol)	89099	2100	800		-	-	-
6132	Travel Advance	89099	2100	800		-	-	-
	Other1	89099	2100	800		-	-	-
	Other2	89099	2100	800		-	-	-
	Other3	89099	2100	800		-	-	-
<b>Total</b>						<b>53.00</b>	<b>-</b>	<b>53.00</b>

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 53.00

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)	<span style="background-color: black; color: black;">XXXXXXXXXX</span>

