

# EXPENSE CLAIM FORM - President, VP, Board

DATE November 17, 2014

VENDOR/STAFF#  
(as applicable) VP-0008

NAME  
(Claimant/Payee) JOAN D FORGE

Position BOARD MEMBER

Permanent Mailing Address: [REDACTED]

FIRST MIDDLE LAST

Itinerary and Purpose of Travel/Expense: OCTOBER 30, 31, 2014 - BOARD OF GOVERNORS MEETING, CALGARY

Rept 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		Travel-General (Pres,VP)	3101	2100									\$ -
2	11/1/2014	Travel-General (BOG)	3102	2100	890030	800				parking at Edmonton airport	\$ 51.43	\$ 2.57	\$ 54.00
3			#N/A	2100									\$ -
4			#N/A	2100									\$ -
5			#N/A	2100									\$ -
6			#N/A	2100									\$ -
7			#N/A	2100									\$ -
8			#N/A	2100									\$ -
9			#N/A	2100									\$ -
10			#N/A	2100									\$ -
11			#N/A	2100									\$ -
12			#N/A	2100									\$ -
13			#N/A	2100									\$ -
14			#N/A	2100									\$ -
15			#N/A	2100									\$ -
16			#N/A	2100									\$ -
17			#N/A	2100									\$ -
18			#N/A	2100									\$ -
19			#N/A	2100									\$ -
20			#N/A	2100									\$ -
<b>Total Expenses : A</b>													<b>54.00</b>

GL Code Summary										
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)		2100					-	-	-
3102	Travel-General (BOG)		2100					51.43	2.57	54.00
3105	Travel-Accommodation		2100					-	-	-
3106	Travel-Meals		2100					-	-	-
3107	Travel-Incidentals		2100					-	-	-
3610	Hosting		2100					-	-	-
3611	Hosting (Alcohol)		2100					-	-	-
6132	Travel Advance		2100					-	-	-
	Other1		2100					-	-	-
	Other2		2100					-	-	-
	Other3		2100					-	-	-
<b>Total</b>										<b>54.00</b>

Travel Advance	B	[REDACTED]
Balance Due to Claimant	A-B	\$ 54.00

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.

11/17/14

7118

2014

Return to Requestor (RTR)		Mail to Claimant	
Requestor Name (if RTR)	[REDACTED]		
Requestor Dept (if RTR)	EXECUTIVE OFFICES		
Prepared by (if not claimant)	[REDACTED]		

GST# R128599770

Edmonton Airports

Can-T5J 2T2 Edmonton  
Tax Code CA5%

We Park Ca 01/11/14 12:00  
Cashier 140  
Receipt 004889

Short-term parking tkt  
jsV - No. 030342  
28/10/14 12:24  
01/11/14 12:23  
Period 4d0h0'  
(Tax) \$51.00

Total \$54.00

Payment Received  
[REDACTED] \$54.00

Merch:82005340013  
Auth:087896  
Type: Swiped

Sub Total \$51.43  
Tax 5% \$2.57

