

# Transaction Search - Company

**BMO, 10/01/2019 to 12/31/2019**

**Janice Price**

Posting Date	Supplier	Expense Category	Amount
10/7/2019	Petrocan	Travel-Banff Centre Employees	79.95
10/29/2019	Sq Sq Rozsa Foundati	Purchased Services - Other	35
10/30/2019	Calgparkauth 30716766	Travel-Banff Centre Employees	17
10/31/2019	Petrocan	Travel-Banff Centre Employees	87.11
11/1/2019	Fairmont Palliser	Hosting (entertainment)	91.63
11/4/2019	Fairmont Palliser	Hosting (entertainment)	117.71
11/5/2019	Iwf - Canada	Memberships	550
11/8/2019	Palliser Hotel	Travel - Accommodation	369.46
11/11/2019	Ambassador Taxi	Travel-Banff Centre Employees	25.5
11/11/2019	Petrocan	Travel-Banff Centre Employees	85.95
11/11/2019	Calgary Airport Exit T	Travel-Banff Centre Employees	104.95
11/11/2019	Royal York Hotel	Travel - Accommodation	1,156.90
11/14/2019	Ambassador Taxi	Travel-Banff Centre Employees	12.1
11/18/2019	Palliser Hotel	Travel - Accommodation	374.04
11/19/2019	Banff Springs Hotel	Travel-Banff Centre Employees	45
11/19/2019	Petrocan	Travel-Banff Centre Employees	93.09
11/26/2019	Monitex Taxiservices	Travel-Banff Centre Employees	62.46
11/26/2019	Center Hotel	Travel - Accommodation	442.81
12/2/2019	Giraf Restaurants Ltd	Travel - Meals	34.2
12/2/2019	Artur Hotel	Travel - Accommodation	245.66
12/4/2019	Calgary Airport Exit T	Travel-Banff Centre Employees	209.9
12/9/2019	Calgary Airport Exit T	Travel-Banff Centre Employees	29.35
12/9/2019	Petrocan	Travel-Banff Centre Employees	92.37
12/9/2019	Delta Calgary Airport	Travel - Accommodation	200.96
12/9/2019	Palliser Hotel	Travel - Accommodation	681.73
12/10/2019	Blueline Taxi Ottawa	Travel-Banff Centre Employees	37.43
12/11/2019	Regal Et Crown Taxi	Travel-Banff Centre Employees	50.76
12/12/2019	Up Express # 319	Travel-Banff Centre Employees	100
12/12/2019	Fairmont Chateau Lauri	Travel - Accommodation	671.42
12/13/2019	Calgary Airport Exit T	Travel-Banff Centre Employees	104.95
12/13/2019	Teatro	Hosting (entertainment)	123.59
12/13/2019	Royal York Hotel	Travel - Accommodation	547.86
12/18/2019	Yellow Cab #62	Travel-Banff Centre Employees	42.15
12/19/2019	Surdell Taxi 042	Travel-Banff Centre Employees	37.76
12/19/2019	The Fairmont Hotel Van	Hosting (entertainment)	78.68
12/19/2019	Fairmont Hotel Vancouv	Travel - Accommodation	264.38
12/20/2019	Unipayment	Travel-Banff Centre Employees	48.38
12/20/2019	Calgary Airport Exit T	Travel-Banff Centre Employees	88.05
12/23/2019	Fairmont Le Reine Eliz	Travel - Accommodation	236.82

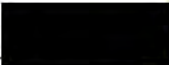
12/23/2019 Petrocan	Travel-Banff Centre Employees	100
12/23/2019 Palliser Hotel	Travel - Accommodation	211.41
Debit Total CAD		7,988.47
Credit Total CAD		0
Total CAD		7,988.47

NOV 29 2019

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

DATE November 28, 2019

VENDOR/STAFF# (as applicable)

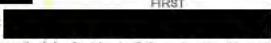


NAME (Claimant/Payee)

Janice Price

DEPT President & CEO

Permanent Mailing Address:



Itinerary and business rationale for expense: cash claim for trips to Calgary to attend events and discuss donor/stakeholder relations

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)		GST Amount	Total Amount
1	2019-06-27	3101	2100	890900	800				TGE	Calgary taxi from hotel to WXN Dinner at Teatro	\$ 10.00	\$ -	\$ 10.00
2	2019-07-12	3101	2100	890900	800				TGE	Calgary parking during meeting with [REDACTED]	\$ 26.25	\$ 1.25	\$ 26.25
3	2019-08-08	3101	2100	890900	800				TGE	Calgary taxi from hotel to dinner with [REDACTED]	\$ 10.00	\$ -	\$ 10.00
4	2019-08-08	3101	2100	890900	800				TGE	Calgary taxi from dinner with [REDACTED] to hotel	\$ 10.00	\$ -	\$ 10.00
5	2019-09-12	3101	2100	890900	800				TGE	Calgary taxi from hotel to Ball Committee Debrief meeting	\$ 10.00	\$ -	\$ 10.00
6	2019-09-12	3101	2100	890900	800				TGE	Calgary taxi from Ball meeting to donor meeting with [REDACTED]	\$ 10.00	\$ -	\$ 10.00
7	2019-10-30	3101	2100	890900	800				TGE	Calgary taxi from donor meeting with [REDACTED] to donor meeting with [REDACTED]	\$ 10.00	\$ -	\$ 10.00
8	2019-11-01	3101	2100	890900	800				TGE	Calgary taxi from hotel to Advanced Education Minister Meeting with Board Chairs	\$ 10.00	\$ -	\$ 10.00
9	2019-11-04	3101	2100	890900	800				TGE	Calgary taxi from hotel to Banff Centre Foundation Board Dinner	\$ 11.00	\$ -	\$ 11.00
10			2100						TGE		\$ -	\$ -	\$ -
11			2100						TGE		\$ -	\$ -	\$ -
12			2100						TGE		\$ -	\$ -	\$ -
13			2100						TGE		\$ -	\$ -	\$ -
14			2100						TGE		\$ -	\$ -	\$ -
15			2100						TGE		\$ -	\$ -	\$ -
16			2100						TGE		\$ -	\$ -	\$ -
17			2100						TGE		\$ -	\$ -	\$ -
18			2100						TGE		\$ -	\$ -	\$ -
19			2100						TGE		\$ -	\$ -	\$ -
20			2100						TGE		\$ -	\$ -	\$ -
21			2100						TGE		\$ -	\$ -	\$ -
22			2100						TGE		\$ -	\$ -	\$ -
			2100						TGE		\$ 106.00	\$ 1.25	\$ -
<b>Total Expenses : A</b>											<b>107.25</b>	<b>-</b>	<b>\$ 107.25</b>

ENTERED NOV 30 2019

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								
	2100			#REF!			106.00		
3101	2100	890900	800				107.25	1.25	\$ 107.25
	2100								
	2100								
	2100								
	2100								
	2100								
<b>Total</b>							<b>\$ 107.25</b>	<b>\$ -</b>	<b>\$ 107.25</b>

Subtract Advance (if applicable)	B	
Balance Due to Claimant	A-B	\$ 107.25

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)  V  Mail to Claimant

Requestor Name (if RTR) [REDACTED]

Requestor Dept (if RTR) [REDACTED]

Prepared by (if not Claimant) [REDACTED]

