

Transaction Search - Company

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

Rosemary Thompson

Posting Date	Supplier	Expense Category	Amount
1/10/2020	Delta Calgary South	Travel - Meals	32.3
1/10/2020	7 Eleven Store #32169	Supplies-Office	65
1/10/2020	Banff Airporter	Travel-Banff Centre Employees	121.9
1/13/2020	Delta Calgary South	Travel - Meals	14.73
1/13/2020	Pablo - Province Of Al	Other Subscriptions	60
1/13/2020	Delta Calgary South	Travel - Accommodation	297.92
1/20/2020	Calgparkauth 31288440	Travel - Other	0.17
1/20/2020	Calgparkauth 31289024	Travel - Other	4.82
1/27/2020	The Banff Centre - Mac	Hosting (entertainment)	37.88
1/28/2020	Petrocan	Travel-Banff Centre Employees	85
2/6/2020	Calgparkauth 31430360	Travel-Banff Centre Employees	3.57
2/6/2020	Burger Fed Gate 25 Yyc	Travel - Meals	22.94
2/7/2020	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	9.13
2/7/2020	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	15.37
2/7/2020	Westjet 883826057943445	Travel-Banff Centre Employees	31.5
2/7/2020	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	46.06
2/7/2020	Shell	Travel-Banff Centre Employees	75.01
2/10/2020	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	1
2/10/2020	Longos # 15	Travel - Meals	3.14
2/10/2020	Longos # 15	Travel - Meals	5.07
2/10/2020	Queen Mother Cafe	Travel - Meals	43.39
2/10/2020	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	57.46
2/12/2020	Calgparkauth 31473865	Travel-Banff Centre Employees	5
2/12/2020	Fairmont Palliser	Travel - Meals	26.51
2/12/2020	Calgparkauth 31473891	Travel-Banff Centre Employees	27.5
2/12/2020	The Banff Centre - Mac	Travel - Meals	39.22
2/13/2020	Park Indigo - No Cca04	Travel-Banff Centre Employees	28
2/14/2020	Park Indigo - No Cca12	Travel-Banff Centre Employees	4
2/14/2020	Chiniki Gas Bar	Travel-Banff Centre Employees	75
2/17/2020	Calgparkauth 31497693	Travel-Banff Centre Employees	12
2/17/2020	Fas Gas Canmore Serv P	Travel-Banff Centre Employees	83.01
2/18/2020	Westjet 883826058941332	Travel-Banff Centre Employees	31.5
2/24/2020	Palm Springs Airport	Travel-Banff Centre Employees	10.87
2/24/2020	Gelsons Market #28	Travel - Meals	21.76
2/24/2020	Gelsons Market #28	Travel - Meals	40.86
2/24/2020	Chevron 0207510	Travel-Banff Centre Employees	44.22
2/24/2020	Cke Fishermans Market	Hosting (entertainment)	62.78
2/25/2020	Riviera Palm Springs	Travel - Meals	21.82
2/25/2020	Budget Rent-A-Car	Travel-Banff Centre Employees	769.84

2/26/2020 Westjet 883826059756725	Travel-Banff Centre Employees	42.95
2/26/2020 Fedex 390620001056	Special Event Costs	306.23
3/9/2020 Impark00030305u	Travel-Banff Centre Employees	16.8
3/9/2020 The Source #58920	Supplies-Office	26.24
3/9/2020 Husky Deadmans Flats 1	Travel-Banff Centre Employees	61
3/13/2020 De Dutch Pannekoek Hou	Travel-Banff Centre Employees	30.56
3/16/2020 Greater Edmonton Taxi	Travel-Banff Centre Employees	6.16
3/16/2020 Chilis Air Canada Calg	Travel-Banff Centre Employees	19.02
3/16/2020 Boston Pizza	Travel-Banff Centre Employees	43.78
3/16/2020 Calgary Airport Exit T	Travel-Banff Centre Employees	58.7
3/16/2020 Greater Edmonton Taxi	Travel-Banff Centre Employees	62.1
3/16/2020 Airport Taxi Service	Travel-Banff Centre Employees	63.25
Debit Total CAD		3,074.04
Credit Total CAD		0
Total CAD		3,074.04

Chq Date: 20/01/23

JAN

JAN 20 2020

Exp Jun 9/20

EXPENSE CLAIM FORM
VICE PRESIDENT
(All expenses)

DATE January 9, 2020

VENDOR/STAFF#
(as applicable)



NAME
(Claimant/Payee)

Rosemary Thompson

DEPT Marketing & Development

FIRST MIDDLE LAST

Permanent Mailing Address:

Itinerary and business rationale for expense: Expenses paid for personally by Rosemary.

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	Nov 28th	3104	2100	820130	800	DEV810			BM	Calgary donor meetings - parking	\$ 24.00	\$ 1.20	\$ 25.20
2	Nov 28th	3104	2100	820130	800	DEV810			BM	Calgary donor meetings - taxi	\$ 16.57	\$ 0.83	\$ 17.40
3	Nov 28th	3106	2100	820130	800	DEV810			BM	Calgary donor meetings - lunch	\$ 9.25	\$ 0.46	\$ 9.71
4			2100										\$ -
5			2100										\$ -
6			2100										\$ -
7			2100										\$ -
8			2100										\$ -
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18			2100										\$ -
19			2100										\$ -
20			2100										\$ -
21			2100										\$ -
22			2100										\$ -
23			2100										\$ -
24			2100										\$ -
Total Expenses : A											49.82	2.49	\$ 52.31

ENTERED JAN 22 2020

50.28 2.03

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
3106	2100	820130	800	DEV810			9.71	0.46	\$ 9.71
3104	2100	820130	800	DEV810			40.57	2.03	\$ 42.60
	2100								
	2100								
	2100								
	2100								
	2100								
	2100								
Total							\$ 49.82	\$ 2.49	\$ 52.31

Subtract Advance (if applicable)	B	
Balance Due to Claimant	A-B	\$ 52.31

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)		
Requestor Dept (if RTR)		
Prepared by (if not Claimant)		

JAN 21 2020
ACANED

9

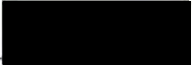
Chq Date: 20/03/05

FEB 26 2020

EXPENSE CLAIM FORM
VICE PRESIDENT
(All expenses)

DATE February 18, 2020

VENDOR/STAFF#
(as applicable)



NAME
(Claimant/Payee)

Rosemary Thompson

DEPT Marketing & Development

FIRST MIDDLE LAST

Permanent Mailing Address:

Itinerary and business rationale for expense: Travel and hosting

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	2/1/2020	3101	2100	820130	800	DEV805			TGE	Husky fuel <i>Donor meeting</i>	\$ 66.26	\$ 3.31	\$ 69.57
2	2/4/2020	3101	2100	820130	800	DEV805			TGE	Calgary parking	\$ 5.70		\$ 5.70
3	2/4/2020	3610	2100	820130	800	DEV805			EH	Pure Modern Asian - Opera meeting	\$ 39.64	\$ 5.95	\$ 45.59
4	2/4/2020	3610	2100	820130	800	DEV805			EH	Pure Vietnamese Kitchen - Opera meeting	\$ 37.75	\$ 1.89	\$ 39.64
5			2100										\$ -
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24			2100										\$ -
ENTERED MAR - 4 2020													
<i>0- C</i>													
<i>69.57 +</i>													
<i>5.70 +</i>													
<i>45.59 +</i>													
<i>120.86 *</i>													
<i>117.58 3.31</i>													<i>\$ 120.86</i>
Total Expenses : A											149.35	11.15	\$ 160.50

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
3610	2100	820130	800	DEV805			<i>77.39</i>	<i>7.84</i>	<i>\$ 85.23</i>
3101	2100	820130	800	DEV805			71.96	3.31	\$ 75.27
	2100								
	2100								
	2100								
	2100								
	2100								
	2100								
	2100								
Total							\$ 149.35	\$ 11.15	\$ 160.50

Subtract Advance (if applicable)	B	
Balance Due to Claimant	A-B	\$ 160.50

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]		

emailed Mar 3 Re amt.

(26)