

Transaction Search - Company

BMO, 07/01/2019 to 09/30/2019

Rosemary Thompson

Posting Date	Supplier	Expense Category	Amount
7/10/2019	The Banff Centre - Trr	Hosting (entertainment)	236.67
7/17/2019	Pad Thai Restaurant	Hosting (entertainment)	39.25
7/17/2019	Bison Restaurant And T	Hosting (entertainment)	150.58
7/25/2019	The Banff Centre - Mac	Hosting (entertainment)	19.8
7/26/2019	The Banff Centre - Mac	Hosting (entertainment)	36.5
7/29/2019	The Banff Centre - Mac	Hosting (entertainment)	33.26
7/29/2019	The Banff Centre - Mac	Hosting (entertainment)	55.06
8/5/2019	Banff Springs Hotel Co	Hosting (entertainment)	28.29
8/5/2019	Banff Springs Hotel	Hosting (entertainment)	51.45
8/14/2019	Afp	Purchased Services - Other	360
8/30/2019	The Banff Centre - Mac	Travel - Meals	23.1
9/5/2019	Westjet 883821510674156	Other Receivable	94.5
9/13/2019	The Banff Centre - Mac	Travel - Meals	51.2
9/16/2019	Masterclass	Purchased Services - Other	240
9/23/2019	The Banff Centre - Mac	Hosting (entertainment)	23.18
9/26/2019	Beck Taxi	Travel-Banff Centre Employees	35.65
9/26/2019	Beck Taxi	Travel-Banff Centre Employees	40.83
9/26/2019	Up Express Pearson Tvm	Travel-Banff Centre Employees	106
9/27/2019	Beck Taxi	Travel-Banff Centre Employees	32.49
9/27/2019	Four Seasons Hotel - C	Travel - Meals	51.81
9/27/2019	Beck Taxi	Travel-Banff Centre Employees	61.81
9/27/2019	The Broadview Hotel	Hosting (entertainment)	65.34
9/27/2019	Planta Queen	Hosting (entertainment)	155.55
9/30/2019	Indigo - East Village	Travel-Banff Centre Employees	5
9/30/2019	Paypal Atg Theatre	Hosting (entertainment)	26.5
	Debit Total CAD		2,023.82
	Credit Total CAD		0
	Total CAD		2,023.82

EXPENSE CLAIM FORM
BOARD CHAIR/BOARD OF GOVERNORS/MEMBERS OF THE BOARD OF DIRECTORS OF THE BANFF CENTRE FOUNDATION
 (Regular Board and Committee meeting related expenses only)

DATE July 2, 2019

VENDOR/STAFF# (as applicable) [REDACTED] NAME (Claimant/Payee) Rosemary Thompson DEPT Vice President

FIRST MIDDLE LAST

Permanent Mailing Address: [REDACTED]

Itinerary and business rationale for expense: Meetings in Edmonton with provincial government officials.

If non-employee, describe Banff Centre involvement

Rept 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	19/06/16	3106	2100	830900	690				TGE	Per Diem (D)			\$ 24.00
2	19/06/17	3106	2100	830900	690					Per Diem (B + D)			\$ 36.00
3	19/06/18	3106	2100	830900	690					Per Diem (B + L)			\$ 27.00
4	19/06/19	3106	2100	830900	690					Per Diem (B + L + D)			\$ 51.00
5			2100										\$ -
6			2100										\$ -
7			2100										\$ -
8			2100										\$ -
9			2100										\$ -
10			2100										\$ -
11			2100										\$ -
12			2100										\$ -
13			2100										\$ -
14			2100										\$ -
15			2100										\$ -
16			2100										\$ -
17			2100										\$ -
18			2100										\$ -
19			2100										\$ -
20			2100										\$ -
21			2100										\$ -
22			2100										\$ -
23			2100										\$ -
Total Expenses : A											132.70	5.30	\$ 138.00

ENTERED JUN 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
3106	2100	830900	690				132.70	5.30	\$ 138.00
	2100								
	2100								
	2100								
	2100								
	2100								
	2100								
Total							\$ -	\$ -	\$ 138.00

Subtract Advance (if applicable)	B	
Balance Due to Claimant	A-B	\$ 138.00

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)	V	Mail to Claimant
Requestor Name (if RTR)	[REDACTED]	
Requestor Dept (if RTR)		
Prepared by (if not Claimant)	[REDACTED]	