

Transaction Search - Company

BMO, 07/01/2022 to 09/30/2022

Company Unit - T&E EXEC

Mapped Cards

Janice Price

Posting Date	Supplier		Amount
07/04/2022	3 Bears Brewery And Re	Travel-Banff Centre Employees	108.44
07/18/2022	Petrocan	Travel-Banff Centre Employees	143.2
07/25/2022	Petrocan	Travel-Banff Centre Employees	120
08/01/2022	The Grand Winnipeg Air	Travel-Banff Centre Employees	398.65
08/01/2022	Belanger - Airport Gas	Travel-Banff Centre Employees	36.47
08/01/2022	National Canada C7n1	Travel-Banff Centre Employees	307.44
08/02/2022	Calgary Airport Exit T	Travel-Banff Centre Employees	155.3
08/08/2022	Air Can 00142155446768	Travel-Banff Centre Employees	567.26
08/08/2022	Air Can 00142155446800	Travel-Banff Centre Employees	672.56
08/08/2022	Air Can 00142155446784	Travel-Banff Centre Employees	747.11
08/17/2022	Petrocan	Travel-Banff Centre Employees	106.89
08/22/2022	Petrocan	Travel-Banff Centre Employees	2.04
08/22/2022	Petrocan	Travel-Banff Centre Employees	137.61
08/23/2022	Medcan Health Managemen	Travel-Banff Centre Employees	3,195.00
08/24/2022	Ambassador Taxi	Travel-Banff Centre Employees	29.5
08/25/2022	Royal York Hotel	Travel-Banff Centre Employees	6.22
08/25/2022	Presto Eglinton Stn	Travel-Banff Centre Employees	100
08/25/2022	Royal York Hotel	Travel-Banff Centre Employees	902.12
08/29/2022	Sq Cafe Bouffon	Travel-Banff Centre Employees	96.28
08/30/2022	Calgary Airport Exit T	Travel-Banff Centre Employees	146.95
09/01/2022	Air Can 00142156719710	Travel-Banff Centre Employees	1,141.42
09/05/2022	Petrocan	Travel-Banff Centre Employees	90.18
09/05/2022	Air Can 00142156884249	Travel-Banff Centre Employees	542.06
09/05/2022	Park Indigo - No Cca12	Travel-Banff Centre Employees	24.15
09/12/2022	Palliser Hotel	Travel-Banff Centre Employees	455.81
09/20/2022	Petrocan	Travel-Banff Centre Employees	98.83
09/23/2022	Calgary Airport Exit T	Travel-Banff Centre Employees	117.4
09/23/2022	Impark00030802u	Travel-Banff Centre Employees	39
09/23/2022	Royal York Hotel	Travel-Banff Centre Employees	1,508.36
09/30/2022	Fairmont Royal York Ho	Travel-Banff Centre Employees	46.67
09/30/2022	Calgary Airport Exit T	Travel-Banff Centre Employees	88.05
09/30/2022	Royal York Hotel	Travel-Banff Centre Employees	775.64
	Debit Total CAD		12,906.61
	Credit Total CAD		0
	Total CAD		12,906.61

EXPENSE CLAIM FORM - President, VP, Board

DATE September 27, 2022

VENDOR/STAFF# (as applicable) [Redacted]

NAME Janice Price
(Claimant/Payee) FIRST MIDDLE LAST

Position President and CEO

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: Miscellaneous Cash Reimbursement

Rcpt no.	Date	Description and Reason	NET Amount	GST Amount	Total Amount
1	[Redacted]	[Redacted]			
2	[Redacted]	[Redacted]			
3	2022-05-17	Taxi from the Royal York Hotel to have lunch with COC Opera CEO	\$ 15.00		\$ 15.00
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -

Total Expenses : A [Redacted]

GL Code Summary				
	NET Amount	GST	Total Amount	
[Redacted]	15.00	-	15.00	
[Redacted]	-	-	-	
[Redacted]	-	-	-	
[Redacted]	-	-	-	
[Redacted]	-	-	-	
[Redacted]	-	-	-	
[Redacted]	-	-	-	
[Redacted]	-	-	-	
[Redacted]	-	-	-	
[Redacted]	-	-	-	
[Redacted]	-	-	-	
Total				[Redacted]

Travel Advance	B	
Balance Due to Claimant	A-B	[Redacted]

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.

[Redacted]

Return to Requestor (RTR)		Mail to Claimant	
Requestor Name (if RTR)			
Requestor Dept (if RTR)			
Prepared by (if not claimant)			

[Redacted]

[Redacted]