ens;

		•	1	EXP	ENSE	CLAI	M FC	ORM - Pre	sident,	VP, Board	DATE	August	t 3, 20	16
	DOR/STAFF#		VE-0481			NAME nt/Payee)		1	Position	VP M&C				
(as applicable)					(oranna)	FIRST		M	IDDLE	_				
			-	Address:										
	Itinerary	y and Purpose	e of Travel	/Expense:										
cpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code		Descript	don	NET Amount	GST Amount		otal ount
1		Travel-General (Pres,VP)	3101	2100									\$	-
2		Travel-General (BOG)	3102	2100									\$	-
з.	May 10 - Jul		3101	2100	830130	345		Mileage 264 >		* (1.Smart	wy	60.34	12	<del>83.2</del> 0 47.7
4	06/22/2016		3101~	2100	830130	345		Courtyard Ma	rriott	7	376.201	16.95	\$ 3	93.24
5	06/23/2016		3101	2100	830130	345		Co-op Cabs					\$	13.75
6	06/22/2016		3101	2100	830130	345		A1 Airline tax	and van flee	et			\$	74.00
7	06/23/2016		3101	2100	830130	345		Beck Taxi					\$	23.75
8	06/22/2016	3106	3610	2100	830130	345		Pizzaria Liber	etto				\$	66.67
9	06/22/2016		3101	2100	830130	345		Beck Taxi					\$	23.01
10			#N/A	2100									\$	-
11			#N/A	2100									\$	-
12			#N/A	2100									\$	
	h Paris i		1						Total I	Expenses : A			22	57.00
				GL Code	Summary					Travel Advance	ву		861	.62
	Expense			Activity	Acti	vity	NE	T .	Total					
GL	Туре	Cost Centre	Fund	Туре	Co		Amo	Sector of the Sector Sector	Amount	Balance Due to Claimant	• A-B	\$		<b>97:82</b>
101	Travel-General (Pres,VP)		2100				1,341	.3+ 60.34	401.71				06	. 62
102	Travel-General (BOG)		2100							reimburse	e exceeds expenses d, please attach top	copy of chequ		De
105	Travel- Accommodation		2100				376	.29 16.95	393.24	ti	e cash posting to the	nis claim.		
106	Travel-Meals		2100											
107	Travel- Incidentals		2100											
610	Hosting		2100				ļ	• •	66.67					
611	Hosting (Alcohol)		2100		FRE	n - Al	G 1	0 - 2016 -						
132	Travel Advance		2100	ENT	FKE	<u> </u>			-					
	Other1		2100					·   ·	-					
	Other2		2100						-					
	Other3		2100			•			-					
		Trista	ti di setta	-			Total	79.26	1,861.62	-				
n gi Hi					THE REPORT OF THE PARTY OF THE				Ň					
	urn to Requ					Mail	to Claim	nant	7					
	questor Nan													
	equestor De	and the second second second	l											
Prep	ared by (if n	ot claimant)												_

											SE	P 2 8 71
		*	EXP	ENSE	CLAI	IM FO	RM - P	resident,	, VP, Board	DATE	Septemb	er 27, 2016
ENDOR/STAFF# (as applicable)	0481		NAME (Claimant/Payee)				Lisa Cooke	Position	VP	VP - M&C		
(us upplication)					FIRS			MIDDLE	LAST	-		
Itineran	Permane and Purpose	-	Address:	Monthly mi	leage as v	well as To	ronto busines	meetings				
	, una i uipoos										GST	Total
pt Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code		Descript	lion	NET Amount	Amount	Amount
	Travei-General (Pres,VP)	3101	2100									\$ -
2	Travel-General (BOG)	3102	2100									\$-
3 August 1 - S	ept 22	3101	2100	830900	690		Mileage 264	x .30 x 21 da	ys		79,20	\$1,663.20
4 09/19/2016		3101	2100	830130	345		Airflight Ser	vices				\$ 60.00
5 09/20/2016		3101	2100	830130	345		Co-op Cabs	i 				\$ 25.00
6 09/21/2016		3101	2100	830130	345		Associated	Cabs				\$ 65.21
7 09/20/2016		3101	2100	830130	345		Uber					\$ 46.50
8 09/20/2016		3101	2100	830130	345		Uber				ļ	\$ 32.58
9 09/20/2016		3106	2100	830130	345		La Bettola	Osteria				\$ 145.91
10			2100									<b>\$</b> -
11		#N/A	2100									\$ -
12		#N/A	2100									\$ -
				k f		i de la composition de la comp	the state	Total	Expenses : A		A DEC	2,038.40
-			GL Code	e Summary	1231				Travel Advance	B		70
Expense Type	Cast Centre	Fund	Activity Type	Acti Co	vity de	NE Amo	unt GS	Amount	Balance Due to Claimant	A-B	\$	2,038.40
101 Travel-General (Pres,VP) Travel-General	830130	2100	345			1,813.	29 79.2	0 1,89249	If Travel Advance		and the Cor	tra is to be
02 (BOG)		2100		ļ					reimbursed	, please attach top e cash posting to l	copy of cheq	ue or
Accommodation	830130	2100	345					145.91	1	e cash possing to		
06 Travel-Meals Travel-	830130	2100	343									
07 Incidentals		200			•							
Hosting Hosting		2100		ENT	FRF	h 3	30	2016				
11 (Alcohol)		2100				Ψ <u></u>		2016 -				
32 Travel Advance Travel-General	L	2100	1	I		_						
01 (Pres,VP)	+	2100		1								
Other2		2100										
Other3	1	2100			Allowed as a second			-				
1 1 1 1 1			Training of			Total		2,038.40				
Return to Requ	estor (RTR)				Mail	to Clain	nant					
Requestor Nar												
Requestor De		<u> </u>		1								
Prepared by (if r	not claimant)											