

2018/19 EXPENSE/MILEAGE CLAIM REIMBURSEMENT



Red Deer Catholic  
Regional Schools

Invt  
11/21/18 - Westin

LOCATION / DEPARTMENT Montfort/ Trustee

PAYABLE TO: Murray Hoffman

DATE: Nov. 21, 2018

A: RECEIPTS

Date	Vendor	Description (Meals / Registration / Other)	RECEIPT TOTAL (includes GST & HST)	GST & HST	Unit Amount
Nov 21, 2018	The Westin Edmonton	Hotel Nov. 16-20/18	589.41	\$36.04	553.37
				TOTAL GST	Total Unit
TOTAL THIS CLAIM			\$785.88	\$36.04	\$749.84

UNIT Total (A + B): 553.37  
 GST/HST Total (A + B): \$36.04  
 TOTAL CLAIM / CHQ: 589.41

Applicant Signature

Admin Approval/ Signature

School Office Use:

Purchase Order No:

Authorization:

(secretary)

6510-41 — 05412-80

record code (optional)

Central Office / Secretary GST Override	
Adjusted UNIT Amt:	\$761.37
68% of GST/HST:	\$24.51
Total Claim:	\$785.88

Version: 1-17/16 September 01, 2017

The Westin Edmonton  
 10135 100 St  
 Edmonton, AB T5J 0N7  
 Canada  
 Tel: 780-426-3636 Fax: 780-428-1454

# WESTIN®

HOTELS & RESORTS

Murray Hollman  
 3 DOLAN CLOSE  
 RED DEER, AB, T4R 3A3  
 AK16AE - ASBA 2018

Page Number : 1 Invoice Nbr : 27859606  
 Guest Number : 1218426  
 Folio ID : A  
 Arrive Date : 16-NOV-18 18:39  
 Depart Date : 20-NOV-18 08:03  
 No. Of Guest : 2  
 Room Number : 1712  
 Club Account : SPG - A9399

Tax Invoice

Tax ID : 815461330RT0001

The Westin Edmonton NOV-20-2018 08:10 BSMOL657

DATE	DESCRIPTION	CHARGE (CAD)	CREDITS (CAD)
16-NOV-18	DEPOSIT	Deposit-VI-6124	-196.47
16-NOV-18	IN	Interac-Debit	-939.41
16-NOV-18	RT1712	Room Charge	175.00
16-NOV-18	RT1712	GST	9.01
16-NOV-18	RT1712	Destination Marketing Fee	5.25
16-NOV-18	RT1712	Tourism Levy	7.21
17-NOV-18	RT1712	Room Charge	175.00
17-NOV-18	RT1712	GST	9.01
17-NOV-18	RT1712	Destination Marketing Fee	5.25
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196.47

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 - 196.47 deposit Juanita visa  
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Date	Reference	Description	Charges (CAD)	Credits (CAD)
20-NOV-18	112018	Interac Debit Refund	350.00	
		** Total	1135.88	-1135.88
		*** Balance	0.00	

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Tell us about your stay. [www.westin.com/reviews](http://www.westin.com/reviews)

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EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
11-16-2018	175.00	9.01	7.21	0.00	0.00	-191.22	0.00	-939.41
11-17-2018	175.00	9.01	7.21	0.00	0.00	5.25	196.47	0.00
11-18-2018	175.00	9.01	7.21	0.00	0.00	5.25	196.47	0.00
11-19-2018	175.00	9.01	7.21	0.00	0.00	5.25	196.47	0.00
11-20-2018	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00
<b>Total</b>	<b>700.00</b>	<b>36.04</b>	<b>28.84</b>	<b>0.00</b>	<b>0.00</b>	<b>174.53</b>	<b>939.41</b>	<b>-939.41</b>

Bring the Westin experience home. Shop WestinStore.com.



Cardholder Activity

Name: JUANITA HEIDT

Account Number: \*\*6124

Cycle End Date: 10/26/2018

Trans Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Accounting Code	Currency Amount	Allocation Comment
10/15/2018	WESTIN (WESTIN HOTELS) 780-4263636, AB	\$196.47	\$0.00	\$29.47	CAD	6510-41 03964-80	196.47	dep: AM Watson
10/17/2018	WESTIN (WESTIN HOTELS) 780-4263636, AB	\$196.47	\$0.00	\$29.47	CAD	6510-41 06513-80	196.47	dep: Cynthia Leysen
10/15/2018	WESTIN (WESTIN HOTELS) 780-4263636, AB	\$196.47	\$0.00	\$29.47	CAD	6510-41 06512-80	196.47	dep: Dorraine Lonsdale
10/18/2018	WESTIN (WESTIN HOTELS) 780-4263636, AB	\$196.47	\$0.00	\$29.47	CAD	6590-44 000000-00000-80	196.47	dep: Adriana Lavrange
10/16/2018	WESTIN (WESTIN HOTELS) 780-4263636, AB	\$196.47	\$0.00	\$29.47	CAD	6510-41 03509-80	196.47	dep: Murray Hlman
10/16/2018	WESTIN (WESTIN HOTELS) 780-4263636, AB	\$196.47	\$0.00	\$29.47	CAD	6510-42 03395-80	196.47	dep: Paul Mason
10/16/2018	EDMONTON MATRIX HOTEL EDMONTON, AB	(\$196.47)	(\$9.36)	\$0.00	CAD	6590-41-000000-00000-80	(196.47)	refund: charged in error