



Cardholder Activity

Name: ADRIANA LAGRANGE Account Number: **5723 Cycle End Date: 04/14/2017

Trans Date	Merchant Name	Transaction Total	National	Regional	Source Currency	Currency Amount
04/03/2017	BOSTON PIZZA # 253	\$114.98	\$5.48	\$0.00	CAD	114.98
04/07/2017	INNISFAIL, AB	\$114.98	\$5.48	\$0.00	6590-41-000000-00000-80	114.98
04/05/2017	CE24 DIAMOND PARKING	\$21.00	\$1.00	\$0.00	CAD	21.00
04/07/2017	EDMONTON, AB	\$21.00	\$1.00	\$0.00	6590-41-000000-00000-80	21.00

Activity Totals \$135.98 Purchases \$135.98 Payments \$0.00 National Taxes \$6.48 Regional Taxes \$0.00

Cardholder Name: Adriana Lagrange

Signature: _____

Supervisor Name: VP Finance

Signature: _____

R.D. CATHOLIC 114.98
ACSTRA 21.00

REIMBURSING
R.D.CRS

Red Deer Catholic

Dinner for
Guy P.
Liam H.
Adriana L.
Diane M.
David B.

re Mtg
Town
Council
of
Innisfail

BOSTON PIZZA # 253
5014-40TH AVE T4G1Z1
INNISFAIL AB
20391334
BH2039133413

**** PURCHASE ****
04-03-2017 17:47:20
Acct # *****5723 C
Exp Date **/** Card Type VI
Name: ADRIANA LAGRANGE
A0000000031010 VISA CREDIT

Check # 58
Operator: 8
Trace # 8021
Inv. # 8244
Auth # 026520 RRN 001874009

Purchase \$99.98
Tip \$15.00
Total \$114.98

(001) APPROVED-THANK YOU

Retain this copy for your
records
Customer copy

Red Deer Catholic



Boston Pizza #253
INNISFAIL

0058 Table 34 #Party 5
DAWSON S SvrCk: 2 17:05 04/03/17
WATER
WATER
N.S. ICED TEA 3.29
WATER
1/2 HOUSE SALAD 8.99
CEDAR SALMON, w/veggie, w/mashed 18.99
THAI CHKN BITES 12.99
CHKN CAESAR SAL, w/ pln chkn 15.99
LASAGNA 13.99
CHKN PARM ENTREE, w/veggie,
w/spag , bologn sauce,
no toast 17.99
COFFEE 2.99

Sub Total: 95.22
GST : 4.76
04/03 17:44 TOTAL : 99.98

THANK YOU FOR JOINING US AT BOSTON PIZZA
GST # 817819618
PLEASE PAY SERVER


TELL US HOW WE DID!
We value your feedback and time.
Complete our SUPER SHORT SURVEY and
receive a chance to WIN an AWESOME
\$200 Boston Pizza Gift Card.
Keep this receipt and go to
www.Tellbostonpizza.com

For complete rules and eligibility
please visit www.TellBostonPizza.com

SURVEY ACCESS CODE
87352-40000-35011
This code will expire in 28 days

Inu#

APRIL/17 - MILEAGE

 EXPENSE CLAIM REIMBURSEMENT BOARD OF TRUSTEES						
			Cheque Payable To: <u>Adriana Habranco</u> (Trustee Name)			
Enter information in yellow cells			DATE: <u>May 07/2017</u>			
ITEMIZED RECEIPT OF PURCHASES MUST BE PROVIDED TO OBTAIN RE-IMBURSEMENT						
A: RECEIPTS						
Date	Vendor	Description (Meals / Registration / Other)	RECEIPT TOTAL (Includes GST & HST)	GST & HST	Unit Amount	
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
Total A:			\$ -	\$ -	\$ -	
B: MILEAGE						
Date	Own Auto KMS	Monthly Rate KMS	Total	GST	Unit Amount	Explanation / Function
Apr 3/17	96 Km	0.50	\$ 48.00	\$ -	\$ -	Mtg E Innisfail Council
	0	0.50	\$ -	\$ -	\$ -	
Apr 28/29	322 Km	0.50	\$ 161.00	\$ -	\$ -	A.S.C.A Mtg/A6M.
	0	0.50	\$ -	\$ -	\$ -	
	0	0.50	\$ -	\$ -	\$ -	
		Total B:	\$ 209.00	\$ -	\$ -	
				UNIT	Total (A+B)	\$ 99.50
				GST/HST	Total (A+B)	\$ 4.98
				TOTAL CLAIM / CHQ:		\$ 104.50

6510-41-03509-80



Cardholder Activity

Name: V. PAUL MASON

Account Number: **9272

Cycle End Date: 03/03/2017

Trans Date	Posting Date	Merchant Name City, State/Prov.	Transaction Total	National Allocation Amounts	Regional Allocation Amounts	Source Currency	Accounting Code	Currency Amount	Allocation Comment
02/21/2017		STATE & MAIN KITCHEN & BA RED DEER, AB	\$95.29 ✓	\$4.54	\$0.00	CAD	6510-42-03345-80	95.29	
1/23/2017			\$95.29	\$4.54	\$0.00		6599-42-000000-00000-90		

Activity Totals \$95.29
 Purchases \$95.29
 Payments \$0.00
 National Taxes \$4.54
 Regional Taxes \$0.00

Cardholder Name:

V. Paul Mason

Signature:

Supervisor Name:

Guy Pelletier

Signature:

Lunch w/ ATA
Paul Mason



State and Main Red Deer
470, 3020 22nd Street
Red Deer, AB T4R 3J5
Phone: 403-986-8470

8358 22206 RT0001

Table #28

Trans #: 518397 Serv: Kim 155
2/21/2017 1:10 PM # Cust:5

Quan	Descript	Cost
1	Chicken Caesar	\$15.00
1	Salmon Club	\$16.50
1	Grill Chicken Club	\$16.00
1	->\$Sweet Potato Fries	\$2.25
1	Reuben	\$15.25
1	->\$Cup Bacon Tom soup	\$2.00
1	Jalapeno Mac	\$10.50
1	->\$Add Chicken	\$5.00

Net Total: \$82.50
GST \$4.13

TOTAL: \$86.63
Amount Due: \$86.63

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STATE & MAIN KITCHEN &
BAR
3020 22 ST UNIT 470
RED DEER AB

CARD *****9272
CARD TYPE VISA
DATE 2017/02/21
TIME 7090 13:23:07
CLERK ID 155
RECEIPT NUMBER
C82006509-001-272-004-0

PURCHASE
AMOUNT \$86.63
TIP \$8.66
TOTAL

\$95.29

VISA CREDIT
A0000000031010
359498EA41B0CE61
0080008000-E800
43F6ABCED72AB0A6
0080008000-F800

APPROVED

AUTH# 021728 01-027
THANK YOU

CARDHOLDER COPY

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