

ACFA Management Expense Report

March 2017 - April 2017

Employee: Troy Holinski

Position: President

Working Sessions

Date	Explanation	Attendees	Amount	RCPT Ref
16-Feb-17	Lunch Meeting- Deloitte	2	\$ 62.06	2
17-Feb-17	Staff/Auditor Lunch	5	\$ 119.26	3
28-Feb-17	Lunch meeting TB and F	3	\$ 87.89	4
09-Mar-17	Welcome Lunch- New employee	5	\$ 114.68	5
Working Sessions Total			\$ 383.89	

Hosting Sessions

Date	Explanation	Attendees	Amount	RCPT Ref
Hosting Session Total			\$0.00	

Travel Expenses

Date	Explanation	Amount	RCPT Ref
Travel Expenses Total			\$0.00

Total Expenses \$ 383.89

Receipt #2

Thank you! ☺

JOEY
BELL TOWER
10310 101 Street
Edmonton, AB
780.990.5639

1000065 VANESSA

Tbl 212/1 Chk 8251 Gst 2
Feb16'17 11:47AM

1 JUICE/SODA	4.25
cran/soda	
2 JJ COFFEE JRFG	7.50
sidecar none	
2 TUNA SAL	37.50
SUBTTL	49.25
TAX GST 5%	2.46
12:29PM TOTAL	51.71

DID WE
GET IT RIGHT?
TELL US HOW WE DIC.

.....
JOEYRESTAURANTS.COM

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@JOEYRestaurants
GST# 82830 6639 RTC001

777-943

JOEY - 20212
10310 NU 101 Street
Edmonton AB T5J 4X1
780-990-5639

!! TRANSACTION RECORD !!

Tran. #: 18626
RUC: PATIO
Table #: 212
Check #: 8251
Group #: 1
Employee #: 1000065
Employee Name: VANESSA

SCOTIABANK VISA Purchase
XXXXXXXXXXXX9015 C
AIO: A0000000031010

Amount \$51.71
Tip \$10.35

TOTAL CAD\$62.06

APPROVED 464610
00-001 464610
JY25US12/JY25UC12
193001001007
2017/02/16 12:32:22

TUR: 0080008000
TS1: F800

No signature required

Customer Copy

THANK YOU
Come Again

Rept #3

Thanks!

CHECK # 627364 DATE 2/17/17
TABLE # 102 TIME 12:32PM

-- DINING : ANDREA P --

ITEMS ORDERED	AMOUNT
1 CHAI SPINACH FULL	13.00
1 BAC/BLUE CHEESE BURGER	17.00
2 BAJA FISH TACOS	33.00
1 BREWMASTER'S SANDWICH	16.00
1 \$ketchup	0.00
2 \$avocado	4.00
1 \$mayo	0.00
1 \$sub yam fries	2.50
1 CRAN SODA	3.25
1 REFILL CRAN SODA	0.00
1 SNMPL ICE TEA	3.75
1 GRIZZLY PAW POP	3.75
2 GRIZZLY PAW POP REFILL	0.00
2 side spinach salad	0.00

SUBTOTAL	96.25
GST	4.81

TOTAL DUE	101.06
ROUNDED TOTAL	-0.01 101.05

OF GUESTS 5

ALLEY KAT
BREWMASTER'S DINNER
Tuesday, February 21
Ask your server for details
or visit us online at
CRAFTbeermarket.ca
780.424.BEER(2337)

GST# 843991241 RT0001

CRAFT BEER MARKET
10013 101A Avenue
Edmonton AB T5J 0C3
780-424-7339

** TRANSACTION RECORD **
Tran. #: 31236
Check #: 627364
Employee #: 472
Employee Name: ANDREA P
Merch. ID: 00010195926
Terminal #: 037
Device ID: 11
Retrieval #: 119400000000

PURCHASE
XXXXXXXXXXXX9016
Visa
Entry Method: Chip

Amount \$101.06
Tip \$18.20

TOTAL CAD \$119.26

2017/02/17 12:36:31
00-001 482324
CRBEUS11/CRBEUC11

APPROVED 482324

APP Label:
SCOTIABANK VISA
AID: A0000000031010
TUR: 0080009000
TSI: F800

Customer Copy

THANK YOU
Come Again

Rept #4

Bistro Praha

Check:57469
Table:12
Server:shane
02/28/17 12:27pm

---[Seat 1]---	
2 Schnitzel	\$45.90
1 Schnitzel 1/2	\$15.95
2 Coffee-Reg	\$7.90

Subtotal:	\$69.75
GST:	\$3.49
Sub w/Tax:	\$73.24
Total:	\$73.24

GST#:853316867RT0001

"Thank-You"

BISTRO PRAHA
10117 101 ST NW
EDMONTON AB

CARD9015
CARD TYPE VISA
DATE 2017/02/28
TIME 3420 12:45:28
CLERK ID 4
RECEIPT NUMBER
C82037436-001-666-002-0

PURCHASE
AMOUNT \$73.24
TIP \$14.65
TOTAL

\$87.89

SCOTIABANK VISA
A0000000031010
82AD19185BF7E466
0080008000-E800
A87E0A7AB39448D4
0080008000-F800

APPROVED

AUTH# 446709 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Rept #5

CRAFT BEER MARKET
10013 101A Avenue
Edmonton AB T5J 0C3
780-424-7339

** TRANSACTION RECORD **

Tran. #: 8512
Check #: 637269
Employee #: 1062
Employee Name: GINA S
Merch. ID: 000010196926
Terminal #: 040
Device ID: 14
Retrieval #: 101200000000

PURCHASE

XXXXXXXXXXXX9016
Visa
Entry Method: Chip

Amount \$95.56
Tip \$19.12

TOTAL CAD \$114.68

2017/03/09 12:51:25
00-001 466464
CRBEUS14/CRBEUC14

APPROVED 466464

APP Label:
SCOTIABANK VISA
AID: A0000000031010
TUR: 0090008000
TSI: F800

Customer Copy

THANK YOU
Come Again

CHECK # 637269 DATE 3/09/17
TABLE # 149 TIME 12:50PM

=====

-- LOUNGE : GINA S --

ITEMS ORDERED	AMOUNT
1 YUCATAN SALAD	17.50
1 BAJA FISH TACOS	16.50
2 BREWMASTER'S SANDWICH	32.00
1 CRISPY CHICKEN	16.00
1 \$avocado	2.00
1 DIET PEPSI	3.25
1 GRIZZLY PAW POP	3.75
1 side mixed greens	0.00

SUBTOTAL 91.00
GST 4.56

TOTAL DUE 95.56

ROUNDED TOTAL -0.01
95.55

OF GUESTS 5

ALLEY KAT
BREWMASTER'S DINNER
Tuesday, February 21
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780.424.BEER(2337)

GST# 843991241 RT0001