

ACFA Management Expense Report

July 2017 - August 2017

Employee: Troy Holinski

Position: President

Working Sessions

Date	Explanation	Attendees	Amount	RCPT Ref
26-Jun-17	Lunch Meeting - IT consultants	4	\$ 108.05	1
07-Jul-17	Meet and greet lunch and tour- Strathcona County	4	\$ 85.06	2
Working Sessions Total			\$ 193.11	

Hosting Sessions

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

Travel Expenses

Date	Explanation	Amount	RCPT Ref
27-Jul-17	YYC Accom for meeting with PSIs - Parking incl	\$ 353.23	3
05-Jul-17	Mileage- Bubble Up	\$13.13	N/A
27-Jul-17	Mileage- YYC PSI meetings	\$313.61	N/A
Travel Expenses Total		\$679.97	

Total Expenses \$ 873.08

Rept #1

JOEY
BELL TOWER
10310 101 Street
Edmonton, AE
780.990.5639

3017 ISABELLA 

Tabl 222/1 Chk 8599 Gst 4
Jun26'17 11:34AM

1 JUICE/SODA	4.25
cran/soda	
1 PELLIGRINO 750ml	7.50
2 REFILLJUICE/SODA	0.00
2 KATSU SAL CRISPY	36.50
2 TUNA SAL	37.50
SUBTTL	85.75
TAX GST 5%	4.29
12:45PM TOTAL	90.04

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

Thank you! 
JOEYRESTAURANTS.COM

Follow, Share, Like and Post
@JOEYRestaurants
GST# 82830 6639 RTC001

748-352

JOEY - 20.12
10310 NU 101 Street
Edmonton AB T8J 4X1
780-990-5639

*** TRANSACTION RECORD ***

Tran. #: 4549
RUC: PATIO
Table #: 222
Check #: 8599
Group #: 1
Employee #: 3017
Employee Name: ISABELLA

SCOTIABANK VISA Purchase
XXXXXXXXXXXX9015 C
AID: A0000000031010

Amount \$90.04
Tip \$18.01

TOTAL CAD \$108.05

APPROVED 444690
00-001 444690
JY25U506/JY25UC06
274001001006
2017/06/26 12:49:08

TUR: 0080008000
TSI: F800

No signature required

Customer COPY

THANK YOU
Come Again

Receipt #2

TONY ROMA'S

500-7000 Emerald Dr
Sherwood Park
TEL:(780)467-7420
GST#805226081RT0001
Store #0746

Table #112

Trans #: 213090 Serv: Shaelyn H 2019
7/7/2017 12:40 PM # Cust:4

Quan	Descript	Cost
1	Half Baby Back Ribs	\$19.50
1	Half St louis Ribs	\$17.50
1	1/2 Steak Sandwich	\$19.50
1	1/2 South Chkn	\$11.00

Net Total: \$67.50
GST \$3.38

TOTAL: \$70.88

Amount Due: \$70.88

Food: \$67.50

SHARE YOUR EXPERIENCE WITH US!

Go to www.TonyCares.com to complete a short survey. Use the Code 0746 Complete the survey within 7 days to receive a FREE ONTON LOAF on your next visit!

PLEASE PAY YOUR SERVER.

TONY ROMA'S - EDM 020
500 7000 Emerald Drive
Sherwood Park, AB
T8N 0P5
780-467-7420

** TRANSACTION RECORD **

Tran. #: 22192
User ID: 2019

SCOTIABANK VISA Purchase
XXXXXXXXXXXX9015 C
AID: A0000000031010

Amount \$70.88

Tip \$14.18

TOTAL CAD\$85.06

APPROVED 470134
00-001 470134
TRUE20S2/TRUE20CZ
157001001003
2017 07 07 12:43:56

TUR: 0080008000
TSI: F800

No signature required

Merchant Copy

THANK YOU
Come Again

Rept #3



133 9th Avenue SW,
 Calgary, AB, Canada T2P 2M3
 T (403) 262-1234 F (403) 260-1260
 G S T. Registration # 846543619

Room : 0506
 Folio # :
 Cashier # : 3360
 Page # : 1 of 1

Mr Troy Holinski

Arrival : 07-26-17
 Departure : 07-27-17
 Fairmont President's Club

[Redacted] nada

Date	Description	Additional Information	Charges	Credits
07-26-17	Room Charge		279.00	
07-26-17	Calgary Destination Marketing F		8.37	
07-26-17	Alberta Tourism Levy (4%)		11.49	
07-26-17	Room GST		14.37	
07-26-17	Parking - Valet (Weekday)		40.00	
07-26-17	Visa			353.23
Total			353.23	353.23
Balance Due			0.00	

GST Summary

Room	14.37
F&B	0.00
Other	1.90
Total	16.27

Thank you for choosing Fairmont Hotels & Resorts
 To provide feedback about your stay, please contact Don Fennerty, General Manager, at Don.Fennerty@fairmont.com
 We also invite you to share memories of your experience on our community forum - visit www.everyonesoriginal.com

Merci d'avoir choisi Hôtels Fairmont
 Vous pouvez nous faire part de vos commentaires au sujet de votre séjour en écrivant au Directeur général, Don Fennerty à
 Don.Fennerty@fairmont.com

Nous vous invitons également à partager vos observations ou photos sur notre forum communautaire www.everyonesoriginal.com (anglais seulement)

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from
 United States or Canada 1 800 441 1414
 Pour information et réservations visitez notre web au
www.fairmont.com ou téléphoner au Hôtels Fairmont de
 États Unis ou Canada 1 800 441 1414

I agree that my liability for the GST is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges. Overdue charges subject to a surcharge at the rate of 1.5% per month until one month (18.00% per annum). I have accepted the terms of The Club and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat) credit to my account. (All participating hotels)

Je m'assume personnellement responsable et j'accepte le total de cette note au cas où la compagnie, l'association ou son représentant désigné en refusait de payer. Les charges en souffrance sont sujettes à un intérêt de 1.5% par mois après un mois (18.00% par année). J'ai accepté la brochure au journal (The Club and Mail). Si j'avais refusé, j'aurais eu droit à un crédit de 1.00\$ par jour (du Lundi au Vendredi) et de 2.00\$ le Samedi. (Sur les hôtels participant)

Thank you for choosing to stay with Fairmont Hotels & Resorts
 Merci d'avoir choisi les Hôtels Fairmont