

ACFA Management Expense Report

January 2018- February 2018

Employee: Troy Holinski

Position: President

Working Sessions

Date	Explanation	Attendees	Amount	RCPT Ref
Working Sessions Total			\$ -	

Hosting Sessions

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

Travel Expenses

Date	Explanation	Amount	RCPT Ref
19-Jan-18	TB and F Meeting - Federal Bldg	\$ 6.00	1
25-Jan-18	GFOA CCI Meeting- Airfare to YVR	\$315.26	2
24-Jan-18	GFOA CCI Meeting- Baggage	\$26.25	3
25-Jan-18	GFOA CCI YVR- Taxi from YVR	\$66.78	4
27-Jan-18	GFOA CCI Meeting- Baggage	\$26.25	6
28-Jan-18	GFOA CCI - Taxi to YVR	\$42.00	5
28-Jan-18	GFOA CCI- Accom 3 nights incl 1 dinner,1 breakfast	\$909.36	7
28-Jan-18	GFOA CCI Meeting- Airport Parking	\$51.00	8
Travel Expenses Total			\$1,442.90

Total Expenses **\$ 1,442.90**

Rept #1

RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

CITY OF EDMONTON

Terminal: 3011a
Plate: LAJ230
108 ST From 100 AVE to JASPER AVE East Side
Zone: 3011

Valid through:
FRIDAY 19 JAN 18
4:22 PM

Amount Paid: \$6.00 (GST incl.)
Start Time: 1/19/2018 2:40 PM
Trn: 8af89020ea6cef

Auth No: 493820
Receipt No: 8328
*****9015

RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

Rept #2



eTicket Receipt

Prepared For
HOLINSKI/TROY MR

RESERVATION CODE	OULDWMK
ISSUE DATE	05Dec17
TICKET NUMBER	8382131844249
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	WS542794593

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
25Jan18	WESTJET WS 211	EDMONTON INTL AB, CANADA Time 3:15pm	VANCOUVER BC, CANADA Time 3:54 pm	Seat Number 05C - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis IA14UJK Not Valid Before 25JAN18 Not Valid After 25JAN18
28Jan18	WESTJET WS 162	VANCOUVER BC, CANADA Time 12:00pm	EDMONTON INTL AB, CANADA Time 2:29pm	Seat Number 05C - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis GA14DJK Not Valid Before 28JAN18 Not Valid After 28JAN18

Allowances

Baggage Allowance

YEG to YVR - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YVR to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS
/E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARDFORM OF PAYMENT/EARLY PURCHASE OVER
INTERNET,ETC

Carry On Allowances

YEG to YVR , YVR to YEG - 1 Piece (WS - WESTJET)

Carry On Charges

YEG to YVR , YVR to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXXXXX 9015
Fare Calculation Line	YEA WS YVR72.00WS YEA120.00CAD192.00END
Fare	CAD 192.00
Taxes/Fees/Carrier-Imposed Charges	CAD 14.25 CA1 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 14.01 XG (GOODS AND SERVICES TAX (GST))
	CAD 50.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
Total Fare	CAD 294.26

Other Charges

SEAT ASSIGNMENT # 8388216244539 (YEG-YVR / QTY 1, YVR-YEG / QTY 1)	CAD 20.00
Taxes	CAD 1.00
Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXXXXX 9015
Total	CAD 21.00
Total Fare and Other Charges	CAD 315.26

Positive identification required for airport check in

Notice:

Travel info

QST # 1202807956TQ0001 GST # 866112535

For details about flying with Westjet, print [the important flight information package](#) or browse our travel info:

- [Baggage fees](#) (\$25-\$118 per bag; additional \$75-\$88.50 per bag for overweight or oversize)
- [Baggage allowances](#) (Carry-on, checked, sporting goods, restricted items)
- [Children, infants and expectant mothers](#)
- [Fare options](#) (Econo, Flex, Plus, and Member Exclusive)
- [Guests with special needs](#)
- [ID requirements](#)
- [Inflight services](#) (Inflight entertainment and buy-on-board menu)
- [Seat selection](#) (Seat maps, seats in Plus)

At Westjet, getting you to your destination safely and on time are top priorities for us. To help ensure an on-time departure, we adhere to our [check-in and baggage cut-off times](#). Please make sure you're familiar with

Rept #3



PAYMENT RECEIPT / RECU DE PAIEMENT

Name/Nom
HOLINSKI/TROY

PNR
OUDWMK

Date
24JAN18

Time/Heure
3:31PM

Description	Fee/Frais (CAD)	GST/TPS	Total (CAD)
FIRST BAG 8382607404186	\$25.00	1.25	26.25
	\$25.00	1.25	26.25

Total (CAD)
HOLINSKI/TROY
\$25.00 \$1.25

CARDHOLDER NAME/NOM DU DETENTEUR DE LA CARTE

TROY S HOLINSKI
VI XXXXXXXXXXXXXXX9015 0420
AUTH 494124

GST/TPS No. 866112535
QST/TVQ No. 1202807956 TQ0001

Rept #4

Rept #5

AEROCAR LIMOUSINE SERVIC
8360 BRIDGEPORT ROAD
RICHMOND,BC
V6X 3C7
604-298-1000

SALE

MID: 8028017468
TID: 0089250008028017468008
REF#: 00000001

Batch #: 892
01/25/18 16:52:10
APPR CODE: 440022
Trace: 1
VISA Chip
*****9015 **/**

AMOUNT \$55.65
TIP \$11.13
TOTAL \$66.78

APPROVED

SCOTIABANK VISA
AID: A0000000031010
TVR: 00 80 00 80 00
TSE: F8 00

THANK YOU / MERCI

CUSTOMER COPY

YELLOW CAB #302
1441 CLARK DR
VANCOUVER BC

CARD 4538*****9015
CARD TYPE VISA
DATE 2018/01/28
TIME 7724 09:30:37
CLERK ID 1
RECEIPT NUMBER
H85041179-001-003-201-0

PURCHASE
AMOUNT \$35.00
TIP \$7.00
TOTAL

\$42.00

SCOTIABANK VISA
A0000000031010
C4258522253EB343
0000000000-

APPROVED

FF/DT 20
AUTH# 409254 01-027
THANK YOU

NO SIGNATURE REQUIRED

MERCHANT COPY

Rept # 6



PAYMENT RECEIPT / RECU DE PAIEMENT

Name/Nom
HOLINSKI/TROY

PNR
OUDWMK

Date
27JAN18

Time/Heure
3:31PM

Description	Fee/Frais (CAD)	GST/TPS	Total (CAD)
FIRST BAG 8382607441086	\$25.00	1.25	26.25
	\$25.00	1.25	26.25

Total (CAD)
HOLINSKI/TROY
\$25.00 \$1.25

CARDHOLDER NAME/NOM DU DETENTEUR DE LA CARTE

TROY S HOLINSKI
VI XXXXXXXXXXXXX9015 0420
AUTH 472297

GST/TPS No. 866112535
QST/TVQ No. 1202807956 TQ0001

Rept #7

THE Fairmont HOTEL VANCOUVER

900 West Georgia Street
Vancouver, BC V6C 2W6
T 604 684 3131 F 604 662 1929
G.S.T. / H.S.T. Registration # 81684 8584

Room : 0815
Folio # :
Invoice # :
Cashier # : 10052
Page # : 1 of 1
Group Name : Government Finance Officers Associati

Government Finance Officers Association of I
Mr Troy Holinski
7431 119 St NW
Edmonton AB T6G1W2
Canada

Arrival : 01-25-18
Departure : 01-28-18
Fairmont President's Club
3248333986

Table with columns: Date, Description, Additional Information, Charges, Credits. Rows include dining, room charges, taxes, and GST for dates 01-25-18 to 01-27-18. Total charges: 909.36, Credits: 0.00. Balance Due: 909.36.

Summary tables for GST and HST. GST Summary: Room 37.83, F&B 1.35, Other 0.00, Total 39.18. HST Summary: Room 0.00, F&B 0.00, Other 0.00, Total 0.00.

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

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from :
United States or Canada 1 800 441 1414

I agree that my liability for this bill 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 or the full amount of these charges. Overdue
balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)
I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri)
and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Thank you for choosing to stay with Fairmont Hotels & Resorts

Rept #8

Your Booking

Reference Number: NP794

Car Park: wepark
Entry: 13:30 on Thursday, 25 January 2018
Exit: 15:30 on Sunday, 28 January 2018
License Plate: LAK230

Payment Details

Booking Rate: 51.00
GST @ 5%: \$2.43 (CAD GST)
Total: 51.00
Credit Card Number: XXXXXXXXXXXXX9015
Access Card Number: XXXXXXXXXXXXX9015

This is your booking confirmation and GST receipt: R128599776.

[Change my booking](#)



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Parking Instructions

