

ACFA Management Expense Report

Jan - Feb 2019

Employee: Troy Holinski
Position: President

Working Sessions

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

Hosting Sessions

Date	Explanation	Attendees	Amount	RCPT Ref
06-Feb-19	Hosting new Audit Committee Member	3	\$ 102.00	1
Hosting Session Total			\$ 102.00	

Travel Expenses

Date	Explanation	Amount	RCPT Ref
25-Feb-19	Mileage to Calgary	\$ 149.48	N/A
26-Feb-19	Accomodations for Business in Calgary	\$ 333.02	2
26-Feb-19	Per diems (bkfst, lunch)	\$ 20.80	N/A
26-Feb-19	Mileage back to Edmonton	\$ 149.48	N/A
Travel Expenses Total		\$ 652.78	
Total Expenses		\$ 754.78	

Receipt #1

Bistro Praha

Check:84550
Table:6
Server:Jenny
02/06/19 01:18pm

[Seat 1]	
3 Schnitzel 1/2	\$53.65
1 Coffee-Reg	\$3.95
1 House Wine Gls	\$9.50
1 Fruit Juice	\$4.75
1 Cappuccino	\$4.95
1 Coffee-Espresso	\$3.95
<hr/>	
Subtotal:	\$80.95
GST:	\$4.05
Sub w/Tax:	\$85.00
Total:	\$85.00

GST#:853316367RT0001

"Thank-You"

BISTRO PRAHA
10117 101 ST NW
EDMONTON AB

CARD9010
CARD TYPE VISA
DATE 2019/02/06
TIME 3907 13:24:11
CLERK ID 6
RECEIPT NUMBER
CB2019394-001-064-011-0

PURCHASE
AMOUNT \$85.00
TIP \$17.00
TOTAL

\$102.00

SCOTIABANK VISA
A000000003 1010
7AD02EF3C7231E67
0080008000-E800
74CDB2B3E8740D99
0080008000-F800

APPROVED

AUTH# 463446 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Receipt # 2



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

Room : 0648
 Folio # :
 Cashier # : 3362
 Page # : 1 of 1

Mr Troy Holinski
 7431 119 St NW
 Edmonton AB
 T6G1W2 Canada

Arrival : 02-25-19
 Departure : 02-26-19

Date	Description	Additional Information	Charges	Credits
02-25-19	In Room Dining	239620190225173139	64.60	
02-25-19	Room Charge		199.00	
02-25-19	Calgary Destination Marketing F		5.97	
02-25-19	Alberta Tourism Levy (4%)		8.20	
02-25-19	Room GST		10.25	
02-25-19	Parking - Valet		45.00	
02-26-19	Visa	XXXXXXXXXXXX9010 XX/XX		333.02
Total			333.02	333.02
Balance Due			0.00	

GST Summary

Room	10.25
F&B	2.60
Other	2.14
Total	14.99

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Merci d'avoir choisi Hôtels Fairmont.
 Vous pouvez nous faire part de vos commentaires au sujet de votre séjour en écrivant au Directeur général, Sunny Joseph à Sunny.Joseph@fairmont.com.
 Nous vous invitons également à partager vos observations ou photos sur notre forum communautaire www.everyonesanoriginal.com (anglais seulement).

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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.)

Je me porte personnellement responsable d'acquiescement total de cette note en cas où la compagnie, l'association ou son représentant désigné ne refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1.5% par mois après un mois (18.00% par année). J'ai accepté la livraison du journal The Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 1,00\$ par jour (du Lundi au Vendredi) et de 2,00\$ le Samedi. (Dans les hôtels participants.)

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