

ACFA Management Expense Report

May - Jun 2019

Employee: Troy Holinski

Position: President

Working Sessions

Date	Explanation	Attendees	Amount	RCPT Ref
27-Jun-19	Staff Dinner	11	\$ 479.70	1

Working Sessions Total

\$ 479.70

Hosting Sessions

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

Hosting Session Total

\$0.00

Travel Expenses

Date	Explanation	Amount	RCPT Ref
Travel Expenses Total		\$0.00	

Travel Expenses Total

\$0.00

Total Expenses**\$ 479.70**

(Rcpt #1)

Century Mile Racetrack
4711 Airport Perimeter Road
Edmonton International Airport
(587) 416-MILE
GST# 794958280 - RT0001

Century Mile Racetrack
and Casino
4711 Airport Perimeter Rd
Edm. Int. Airport AB
T9E 0U5 790-232-8252

TRANSACTION RECORD ##
Tran. #:
Lookup #:
Check #:
Employee #:

Purchase

RID:
RPP Name:

Amount \$399.75
Tip \$79.95

TOTAL CAD\$479.70

APPROVED
00-001 (001)

06 27 2019 8:51:02 PM

DUR:
ISI:

No signature required

Tbl	Chk	Gst 1
Jun27'19 05:25PM		
10 ADULT BUFFET @ 32.50		325.00
18 %		
Group Grat		58.50
Subtotal		325.00
Service Chrg		58.50
325.00 GST		16.25
Amount Due		399.75

Thanks for Dining With Us!

PLEASE PAY SERVER

479.70 Total
- 16.25 Tax GST 5%
463.45 Expense