



EXPENSE REPORT

DATE: November 1-30, 2014

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	November 1, 2014	46.06	
	fuel	November 3, 2014	47.20	
	fuel	November 8, 2014	45.32	
	fuel	November 12, 2014	34.00	
	fuel	November 17, 2014	49.66	
	oil change	November 18, 2014	69.05	leased vehicle
	fuel	November 25, 2014	41.10	
	fuel	November 29, 2014	34.10	
			<u>366.49</u>	

2) Conferences

Conference Name	Expense Description	Date	Amount	Notes
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3) Professional membership dues

Membership Type	Expense Description	Date	Amount	Notes
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Gas, Gas Devon Co
554 Lakeshore Circle
Devon, AB, T9G 1H1
780-987-2080

GST/HST# R101745552
Store Code:40090

Date / Time: 01-Nov-2014 01:40 PM
Receipt#: 5047113

Sales ID :RAJBIR Drawer :REG1

Pump# 2 *ETHANOL BLEND
46.102 L @ \$ 0.999 / L 46.06T
Sub Total 46.06

VISA
Total 46.06
Change 46.06
0.00

*GST Inclusive 2.19

TRANSACTION RECORD

636 - 110170 - 156413971 - PURCHASE
Card Number : *****3319 - S

Fas Gas Litre Log
Amount \$ 46.06
CASH BACK (CENTS) 138
Litre Log Balance 795
000 APPROVED - THANK YOU
Register your Litre Log
Today at fassgasplus.ca
With initial
password 1234

-- IMPORTANT --
Retain This Copy For Your Records
*** CUSTOMER COPY ***

*****8142 \$46.06
Visa C Purchase
Authorization Number 025266
0011630460 01-16419 66181216
11/01/14 13:44:17
01/027 APPROVED - THANK YOU
SCOTTIABANK VISA A0000000031010

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NOV 1

PETRO CANADA
141 CENTURY (EAST)
SPRUCE GROVE
Alberta T7X 3A3

GST: Pending (780) 960-8702
2014-11-03 PC0524963:3909801 01:31
TERMINAL: 023909854 OPER: A
PAYPOINT: 023909801

FUEL (L) (\$/L) (\$)
Pump 4
Regular 47.244 0.999 47.20*
Total Owed 47.20

TOTAL PAID
CREDIT CARD \$ 47.20

*TAXES INCL. #TAXES EXCL.
GST TOTAL \$ 2.25

VISA *****8142 C
INV. 460173 AUTH. 042687
Purchase
C 0010010010 00 027

SCOTTIABANK VISA
ATD: A0000000031010
0080008000
F800

VERIFIED BY PIN
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PETRO-POINTS
BALANCE BEFORE
PURCHASE 30261

Thank You Come Again
NOW HIRING muffin
\$2.99 plus tax.

NOV 3

PETRO CANADA
141 CENTURY CROSS
SPRUCE GROVE
ALBERTA T7X 3A3
78096087020

GST
PC0528269:3909801
TERMINAL: 023909855
PAYPOINT: 023909801

2014-11-08 02:53

PUMP 05
REGULAR L 45.365
PRICE/L \$ 0.999
FUEL SALES \$ 45.32*

TOTAL OWED \$ 45.32
TOTAL PAID
CREDIT CARD \$ 45.32

* GST INCL. \$ 2.16

VISA
*****8142 C
AUTH 007255
PURCHASE
C 0010010010 00 027

SCOTTIABANK VISA
A0000000031010
0080008000
F800
INVOICE 463102

VERIFIED BY PIN

00 APPROVED
THANK YOU 027

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PETRO-POINTS
BALANCE BEFORE
PURCHASE 30498

*** BONUS POINTS ***
IF APPLICABLE, WILL
BE UPDATED LATER

THANK YOU COME AGAIN
NOW HIRING! MUFFIN
\$2.99 PLUS TAX.

Fas Gas Kingsway Service
201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554

GST# /HST# R101745552

Store Code: 40016

Date / Time 12-Nov-2014 06:14 PM

Receipt# : 60408876

Sales ID : 2 Drawer REG2

Pump# 5 *ETHANOL BLEND

34.032 L @ \$ 0.999 / L 34.00T
Sub Total 34.00

VISA
Total 34.00
Change 34.00
0.00

*GST Inclusive 1.62

TRANSACTION RECORD

881 - 110102 - 157169844 - PURCHASE

Card Number *****3319 - S

Fas Gas Litre Log

Amount \$ 34.00

CASH BACK (CENTS) 102

Litre Log Balance 897

000 APPROVED -- THANK YOU

Register your Litre Log

Today at fasgasplus.ca

With initial

password 1234

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*****8142 \$34.00

Visa C Purchase

026161

Authorization Number

0011751730 02-103015 66181123

11/12/14

18-07:53

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SCOTTIABANK VISA A0000000031010

IMPORTANT

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NOV 8

NOV 12

1332243 Alberta Ltd.
 #4 McLeod Ave
 Spruce Grove, AB T7X 4B8
 (780) 960.3023

GREAT CANADIAN OIL
 CHANGE
 4 MACLEOD AVENUE
 SPRUCE GROVE AB

INVOICE # 7086113



GST#: R136006715
 DATE 11/18/2014
 TIME 6:39:44 PM

CARD *****8142
 CARD TYPE VISA
 DATE 2014/11/18
 TIME 0275 18:39:37
 RECEIPT NUMBER
 C8404720-001-188-019-0

PURCHASE
 TOTAL

\$69.05

SCOTT ABANK VISA
 A0000000031010
 CEF2A9BE4F3F1F25
 0080008000-EB00
 F7676580FED3E3E2
 0080008000-FB00

APPROVED

AUTH# 080386 01-027
 THANK YOU

CARDHOLDER COPY

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VEHICLE INFORMATION			
YEAR	MAKE	MODEL	DESCRIPTION
2013	FORD	TRUCKS	Valvoline 5w30
		ESCAPE	Oil Filter # VO-25
			Valvoline 5w30 (5.40 L.)
			\$8.00 Off Oil Change
			Skid Plate
			Shop Supply/Enviro Disposal Fee
VIN	KMS	LICENSE	
1FMCU9J96DUC64501	103877	RXE912	
QTY	PRICE		
1.00	56.99		
1.00	0.99		
0.40	2.80		
1.00	-8.00		
1.00	9.99		
1.00	2.99		
COMMENTS			
No check drive line. Air filter screw is stripped other location, skid plate was also loose last change.			
SUBTOTAL	65.76		
GST	3.29		
TOTAL	69.05		

Brooks

Visa

NOV 18

Fas Gas Kingsway Service
201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554

PETRO-CANADA
141 CENTURY CROSS
SPRUCE GROVE
ALBERTA T7X 3A3
78096087020

GST# /HST# R101745552

Store Code: 4001G

Date / Time: 25-Nov-2014 08:44 AM

Receipt# : 60413336

Sales ID : ? Drawer : REG2

GST

PC0534730:3909801
TERMINAL: 023909852
PAYPOINT: 023909801

2014-11-17 19:14

PUMP 02
REGULAR
LITRES L 48.738
PRICE/L \$ 1.019
FUEL SALES \$ 49.66*

TOTAL OWED \$ 49.66

TOTAL PAID
CREDIT CARD \$ 49.66

* **GST INCL.** \$ 2.36
NOV 17

Pump# 2 *ETHANOL BLEND 41.10T
42 420 L @ \$ 0.969 / L 41.10T
Sub Total 41.10

VISA Total 41.10
Change 41.10
0.00
*GST Inclusive 1.96

TRANSACTION RECORD

894 - 110102 - 158331613 -- PURCHASE
Card Number : *****3319 - S

Fas Gas Litre Log
Amount \$ 41.10
CASH BACK (CENTS) 126
Litre Log Balance 1176
000 APPROVED - THANK YOU
Register your Litre Log
Today at fassgasplus.ca
With initial
password 1234

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*****8142 \$41.10
Visa C Purchase
Authorization Number 021506
0011880280 02-10E860 66181123
11/25/14 08:37:38

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SCOTIABANK VISA A0000000031010

NOV 25

Fas Gas Kingsway Service
201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554

GST# /HST# R101745552

Store Code:40016

Date / Time: 29-Nov-2014 04:12 PM

Receipt# :60415221

Sales ID :2 Drawer :REG2

Pump# 3 *ETHANOL BLEND
35.192 L @ \$ 0.969 / l 34 10
Sub Total 34 10

VISA
Total 34.10
Change 0.00

xGST Inclusive 1 62

TRANSACTION RECORD

898 - 110102 - 158649826 - PURCHASE
Card Number *****3319 -- S

Fas Gas Litre Log

Amount \$ 34.10
CASH BACK (CENTS) 105
Litre Log Balance 1281

000 APPROVED - THANK YOU

Register your Litre Log

Today at fasgasplus.ca

With initial

password 1234

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*****8142

Visa

C

\$34.10

Purchase

Authorization Number:

058759

0011921900

02--107100

66181123

11/29/14

16:05:29

01/027 APPROVED -- THANK YOU

SCOTIABANK VISA

A0000000031010

NOV 29