



EXPENSE REPORT

DATE: March 1-31, 2015

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	March 1, 2015	44.85	
	meals	March 2, 2015	68.68	
	fuel	March 4, 2015	42.35	
	fuel	March 5, 2015	47.73	
	fuel	March 7, 2015	45.22	
	fuel	March 8, 2015	40.17	
			<u>289.00</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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ESSO EXPRESS PAY

WILLOW ESSO
00302524
45 GASOLINE ALLEY EA
RED DEER COUNTY, AB
URN:R121461107
03/01/2015 36R432282
09:18:43 PM

PUMP# 4
EREG 48.800L
PRICE/L 0.919
FUEL TOTAL \$ 44.85
GST in fuel \$ 2.14
CREDIT \$ 44.85

TYPE: PURCHASE
ACCOUNT: VISA \$44.85
AUTH: 669463-F INVOICE: TCR72387
CARD NUMBER: C **** * 0142
VERIFIED BY PIN
A- SCOTTABANK VISA
B- 400000001010
BT Approved - Thank You 027
LOYALTY: NO
IMPORTANT - retain this copy for your records

MDX 1

Fas Gas Devon Svc
3 St. Lawrence Avenue
Devon, AB, T9G 1H1
780-987-2080
GST/HST# R101745552
Store Code:40090

Date / Time: 04-Mar-2015 11:18 AM

Receipt#: 5078711

Sales ID : 1 Drawer : REG1

Pump# 2 *ETHANOL BLEND
44.157 L @ \$ 0.959 / L 42.357
Sub Total 42.35

VISA
Total 42.35
Change 42.35
0.00

*GST Inclusive 2.02

*****8142 \$42.35
Visa C Purchase
Authorization Number 002097 66181216
0016010080 01-35278 11:23:39
03/04/15
01/027 APPROVED - THANK YOU
SCOTTIBANK VISA A0000000031010
0080008000 F800

WILDFLOWER RESTAURANT
10009 107th Street
Edmonton, AB
T5J 1J1
780-990-1938

** TRANSACTION RECORD **

Tran. #: 16628

RUC: WILDFLOWER GRILL
Table #: 14
Check #: 1402
Group #: 1
Employee #: 109
Employee Name: Chris C

SCOTTIBANK VISA
Pre-auth Purchase
XXXXXXXXXXXX8142 C
AID: A0000000031010

Amount \$57.23
Tip \$11.45
TOTAL CAD\$68.68

APPROVED 082510
00-001 082510
WILDFWS2/WILDFWC2
072001001006
2015/03/02 13:06:09

TUR: 0080008000
TSI: F800

No signature required

Merchant Copy

THANK YOU
Come Again

--- IMPORTANT ---
Retain This Copy For Your Records

mar 2

MAR 4

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

GST
PC059069:3909801
TERMINAL: 023909854
PAYPOINT: 023909801

2015-03-05 12:51

PUMP 04
REGULAR L 49.258
PRICE/L \$ 0.969
FUEL SALES \$ 47.73*

TOTAL OWED \$ 47.73

TOTAL PAID
CREDIT CARD \$ 47.73

* GST INCL. \$ 2.27

VISA
*****8142 C
AUTH 047387
PURCHASE
C 0010010010 00 027

SCOTTIABANK VISA
A0000000031010
0080008000
F800

INVOICE 526870

VERIFIED BY PIN

00 APPROVED
THANK YOU 027

-- IMPORTANT --
RETAIN THIS COPY
FOR YOUR RECORDS

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

MAR 5

35 Edmond Drive N.W.
Calgary AB T2A3T9

ESSO EXPRESS PAY

EDGEMONT ESSO
00302264

35 EDMOND DR. N.W.
CALGARY, AB T3A 3S8
URN:R121461107
03/07/2015 543067372
11:36:30 AM

PUMP# 2 45.267L
REGLR 0.999
PRICE/L \$ 45.22
FUEL TOTAL \$

GST in fuel \$ 2.15
CREDIT \$ 45.22

TYPE: PURCHASE
ACCOUNT: VISA \$45.22
AUTH: 028731-F INVOICE: TUI59078
CARD NUMBER: C **** * 0142
VERIFIED BY PIN
A- SCOTTIABANK VISA
B- A0000000031010
01 Approved - Thank You 027
LOYALTY: NO
IMPORTANT - retain this copy for your records

MAR 7

35 Edgemont Drive N.W.
Calgary AB T3A3T9

ESSO EXPRESS PAY

EDGEMONT ESSO
00302264
35 EDMOND DR.N.W.
CALGARY, AB T3A 3S8
URN:R121461107
03/08/2015 543067950
04:02:45 PM

PUMP# 1
REGLR 42.784L
PRICE/L 0.939
FUEL TOTAL \$ 40.17

GST in fuel \$ 1.91
CREDIT \$ 40.17

TYPE: PURCHASE
ACCOUNT: VISA \$40.17
AUTH: 015308-F INVOICE: TV146609
CARD NUMBER: C **** * 8142
VERIFIED BY PIN
A- SCOTTABANK VISA
B- A000000031010
01 Approved - Thank You 027
LOYALTY: NO
IMPORTANT - retain this copy for your records