



**EXPENSE REPORT**

DATE: August 1-31, 2015

Name: Shirley McClellan

Title: CEO

**1) Travel**

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	July 17, 2015	44.66	
	fuel	July 18, 2015	38.00	
	fuel	July 21, 2015	43.86	
	fuel	July 23, 2015	45.00	
	fuel	July 28, 2015	46.26	
	fuel	August 1, 2015	34.99	
	fuel	August 2, 2015	34.25	
	fuel	August 8, 2015	45.91	
	fuel	August 11, 2015	52.17	
			385.10	

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

GST# /HST# R101745552

Store Code: 40016

Date / Time: 17-Jul-2015 04:55 PM

Receipt# : 60490239

Sales ID : ? Drawer : REG2

Pump# 6 \*FT-ANOI BLEND 44.66  
43 -100 l @ \$ 1.029 / l 44.66  
Sub Total 44.66

VISA Total 44.66  
Change 0.00  
\*GST Inclusive 2.13

TRANSACTION RECORD

1127 - 110102 - 173207594 - PURCHASE

Card Number \*\*\*\*\*3319 S

Amount \$ 44.66  
CASH BACK (CENTS) 129

litre Gas litre 09 4692

000 APPROVED - THANK YOU

Register your litre log

Today at fcsesplus.ca

With initial

Password 1234

-- IMPORTANT --

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\*\*\*\*\*8142 \$44.66

Visa C Purchase

Authorization Number 033260

0014221750 02-152846 66181123

07/17/15 16:42:24

01/027 APPROVED - THANK YOU

SCOTTABANK VISA A0000000031010

0080008000 F800

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Calgary Co-op

Airdrie Gas Bar  
#800, 2700 Main Street  
Airdrie AB (403) 912-3711  
GST# R100730894

Member Number:

Type: SALE  
Qty Name Price Total

1 REGULAR GASOLINE \$ 1.019 \$ 38.00  
Pump: 12  
Litres: 37.292  
Price / Litre: \$ 1.019

Subtotal \$ 38.00  
GST [Incl Pumps] \$ 1.61

Total \$ 38.00

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 38.00

CARD NUMBER: \*\*\*\*\*8142  
DATE/TIME: 07/18/2015 21:00:37  
REFERENCE #: 0010012960 C  
TERM: 66232915

AUTHOR.# : 076513  
AID: A0000000031010  
TVR: 0080008000  
TSI: F800

SCOTTABANK VISA  
01 APPROVED - THANK YOU 027

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\*\*\*\*\*  
7/18/15 8:59:59 PM Receipt# 71256125  
Pos: 11 Cashier: 65 Store: 19

In 2014 Calgary Co-op Members Saved  
3 cents per litre on fuel purchases  
3 cents Received by Rewards  
6 cents Petroleum Member Refund

DUPLICATE      DUPLICATE      DUPLICATE  
 PETRO-CANADA  
 141 CENTURY CROSS  
 SPRUCE GROVE  
 Alberta T7X 3A3

GST: Pending      (780) 960-8702  
 2015-07-21      PC067321:3909801      15:06  
 TERMINAL: 023909852      OPER: A  
 PAYPOINT: 023909801

FUEL      (L)      (\$/L)      (\$)  
 Pump 2  
 Regular      42.623      1.029      43.86\*  
 Total Owed      43.86

**TOTAL PAID**  
**CREDIT CARD \$ 43.86**

\*TAXES INCL.      #TAXES EXCL.  
 GST TOTAL \$ 2.09

VISA \*\*\*\*\*8142      C  
 INV. 597242 AUTH.      032597  
 Purchase  
 C 0010010010 00 027  
 SCOTIABANK VISA  
 ATD: A0000000031010  
 0080008000  
 F800

VERIFIED BY PIN  
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**Thank You Come Again**  
**Now HIRING staff in**  
**BF Combo \$3.99.**

Fas Gas Kingsway Service  
 201 King Street  
 Spruce Grove, AB T7X 2Y1  
 780-962-3554  
 GST# /HST# R101745552  
 Store Code: 40016  
 Date / Time: 23 Jul 2015      09:36 AM  
 Receipt# : 60492120  
 Sales ID      2      Drawer      :REG2

Pump# 1      \*ETHANOL BLEND  
 43 732 L      @ \$ 1.029 / L      45.00  
 Sub Total      45.00  
 Total      45.00  
 Change      0.00  
 VISA

\*GST Inclusive      2.14

TRANSACTION RECORD  
 1135      110102      173459405      PURCHASE  
 Card Number      \*\*\*\*\*3319  
 Fas Gas Litre Log  
 Amount      \$      45.00  
 CASH BAL (CENTS)      132  
 Litre Log Balance      4824  
 100 APPROVED - THANK YOU  
 Register your Litre Log  
 Today at [fasgasplus.ca](http://fasgasplus.ca)  
 With initial  
 Password 1234

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\*\*\*\*\*8142      57.00  
 Visa      C      Purchase  
 Online Litre Log Number      046211  
 07/23/15      23 15:04:08      60492123  
 07/23/15      09:23:18  
 100% APPROVED - THANK YOU  
 SCOTIABANK VISA      A0000000031010  
 0080008000 F800

July 23  
 --- IMPORTANT ---

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

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

GST  
PC0681484:3909801  
TERMINAL: 023909853  
PAYPOINT: 023909801

GST  
PC0684252:3909801  
TERMINAL: 023909853  
PAYPOINT: 023909801

2015-07-28 02:26

2015-08-01 01:27

PUMP 03  
REGULAR L 44.961  
LITRES L 44.961  
PRICE/L \$ 1.029  
FUEL SALES \$ 46.26\*

PUMP 03  
LITRES L 35.029  
TOTAL OWED \$ 34.99

TOTAL OWED \$ 46.26

TOTAL PAID  
CREDIT CARD \$ 34.99

TOTAL PAID  
CREDIT CARD \$ 46.26

\* GST INCL. \$ 2.20

\* GST INCL. \$ 1.67

VISA  
\*\*\*\*\*8142 C  
AUTH 028026  
PURCHASE  
C 0010010010 00 027

VISA  
\*\*\*\*\*8142  
AUTH 084282  
PURCHASE  
C 0010010010 00 027

SCOTTIABANK VISA  
A0000000031010  
0080008000  
F800  
INVOICE 600996

SCOTTIABANK VISA  
A0000000031010  
0080008000  
F800  
INVOICE 603542

VERIFIED BY PIN

VERIFIED BY PIN

00 APPROVED  
THANK YOU 027

00 APPROVED  
THANK YOU 027

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FOR YOUR RECORDS

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FOR YOUR RECORDS

THANK YOU COME AGAIN  
NOW HIRING STAFFIN  
BF COMBO \$3.99.

THANK YOU COME AGAIN  
NOW HIRING STAFFIN  
BF COMBO \$3.99.

*July 28*

*Aug 1*

35 Edenhild Drive N.W.  
Calgary AB T3A 3S8

**ESSO EXPRESS PAY**

EDGEMONT ESSO  
00302264  
35 EDENWOLD DR.N.W.  
CALGARY, AB T3A 3S8  
VRN:R121461107  
08/02/2015 5:43:13:227  
01:35:20 PM

PUMP# 4  
REGLR 36.478L  
PRICE/L 0.939  
FUEL TOTAL \$ 34.25  
GST in fuel \$ 1.63  
CREDIT \$ 34.25

TYPE: PURCHASE  
ACCOUNT: VISA \$34.25  
AUTH: 095999-F INVOICE: TVI749R1  
CARD NUMBER: C \*\*\*\* \* 8142  
VERIFIED BY PIN  
A- SCOTTIABANK VISA  
B- A0000000031010  
01 Approved - Thank You 027  
LOYALTY: NO  
IMPORTANT - retain this copy for your records

CAR WASH CODES MUST BE USED BEFORE THE  
ISSUED EXP DATE AS IT IS NON-REFUNDABLE  
ONCE EXPIRED. THANK YOU.

*Aug 2*

EDGEMONT ESSO  
35 EDENWOLD DR.N.W.  
CALGARY, AB T3A 3S8

00302264

VRN:R121461107

08/08/2015 11:30:51 AM  
Register: 2 Trans #: 1764 Op ID: 12739  
Your cashier: Dave

REGLR CA PUMP# 6  
43.152 L @ \$ 1.064/L  
GST Incl In Fuel \$2.19 \$45.91 101

Subtotal = \$45.91  
Total = \$45.91  
Change Due = \$0.00

Credit \$45.91  
-----  
TYPE: PURCHASE  
ACCOUNT: VISA \$45.91  
AUTH: 010694-F INVOICE: TVI11247  
CARD NUMBER: C \*\*\*\* \* 8142  
A- SCOTTIABANK VISA  
B- A0000000031010  
01 Approved - Thank You 027  
LOYALTY: NO  
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Customer Copy  
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DEAR CUSTOMER,  
CAR WASH CODES MUST BE USED BEFORE  
THE EXPIRY DATE AS IT IS  
NON-REFUNDABLE ONCE EXPIRED.

THANK YOU *Aug 8*

Calgary Co-op  
Airdrie Gas Bar  
800 2700 Main St  
Airdrie Alberta  
403 912-3711  
GST R100730894

Member # 0000076  
-----  
Pump Litres Price/L  
6 49.035 \$1.064  
Product Amount  
Regular \$52.17  
-----  
Total \$52.17  
-----  
GST (Inc Pumps) \$2.48

Purchase  
VISA

\*\*\*\*\*8142

DATE: 08/11/2015  
TIME: 11:13:20 C  
REF: 0010013230  
TERM: 35601QGV  
AUTH: 017948  
RESP: 027 ISO:01

SCOTTIABANK VISA  
A0000000031010  
0080008000  
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:  
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Store # 19  
Receipt # 75533

Thank You !!!  
*Aug 11*