



EXPENSE REPORT

DATE: January 1-31, 2016

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	January 5, 2016	40.00	
	fuel	January 6, 2016	39.98	
	fuel	January 9, 2016	32.00	
	fuel	January 13, 2016	29.49	
	fuel	January 19, 2016	29.24	
	fuel	January 26, 2016	32.25	
			<u>202.96</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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Fas Gas Kingsway Service
201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554

GST# /HST# R101745552
Store Code: 40016
Date / Time: 05-Jan-2016 10:26 PM
Receipt# : 60541317
Sales ID : 2 Drawer : REG2

Pump# 3 *ETHANOL BLEND
18.247 L @ \$ 0.829 / L 40.00T
Sub Total 40.00

Total 40.00
Change 40.00
0.00

*GST Inclusive 1.91

TRANSACTION RECORD

1299 - 110102 - 183828911 - PURCHASE
Card Number : *****3319 - S

Fas Gas Litre: 09 40.00
Amount \$ 40.00
CASH BACK (CENTS) 144
Litre Log Balance 7272
000 APPROVED - THANK YOU
Register your Litre Log
Today at fasesplus.ca
With initial
password 1234

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

*****8142 \$40.00
Visa C Purchase
Authorization Number 079969
0015942280 02-184115 66181123
01/05/16 20 09.33
01/027 APPROVED - THANK YOU
SCOTTIBANK VISA A0000000031010
0080000000 F800

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ESSO EXPRESS PAY

WILLOW ESSO
00302524
45 GASOLINE ALLEY EA
RED DEER COUNTY, AB
URN: R121461107
01/06/2016 261097675
05:43:13 PM

PUMP# 5
EREG 45.480L
PRICE/L 0.879
FUEL TOTAL \$ 39.98

GST in fuel \$ 1.98
CREDIT \$ 39.98

TYPE: PURCHASE
ACCOUNT: VISA \$39.98
AUTH: 037479-F INVOICE: TCR82745
CARD NUMBER: C **** * 8142
VERIFIED BY PIN
A .COTTIBANK VISA
B- A0000000031010

01 Approved - Thank You 027
LOYALTY: NO
IMPORTANT - retain this copy for your records

Gas Kingsway Service
201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554
GST# /HST# R101745552
Store Code: 40016
Date / Time: 09-Jan-2016 01:36 PM
Receipt# : 60542466
Sales ID : 2 Drawer : REG2

Pump# 5 *ETHANOL BLEND
10 045 L @ \$ 0.759 / L 32.00T
Sub Total 32.00
Total 32.00
Change 0.00
*GST Inclusive 1.52

TRANSACTION RECORD
1303 - 110102 18904726 - PURCHASE
Card Number : *****3319 - \$

Gas-Gal Litre Log
Amount \$ 32.00
CASH BACK (CENTS) 120
Litre Log Balance 7392
000 APPROVED - THANK YOU
Register your Litre Log
Today at fassesplus.ca
With Initial
Password 1234

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*****8142 \$32.00
Visa C Purchase
Authorization Number 055054
0015980640 02-184815 66181123
01/29/16 13 18:50
01/027 APPROVED - THANK YOU A0000000031010
SCOTTIBANK VISA A0000000031010
0080008000 F800

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Gas Kingsway Service
201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554
GST# /HST# R101745552
Store Code: 40016
Date / Time: 13-Jan-2016 06:12 PM
Receipt# : 60543711
Sales ID : 2 Drawer : REG2

Pump# 1 *ETHANOL BLEND
38 352 L @ \$ 0.759 / L 29.49T
Sub Total 29.49
Total 29.49
Change 0.00
*GST Inclusive 1.40

TRANSACTION RECORD
1307 110102 - 181258723 PURCHASE
Card Number : *****5179 - \$

Gas-Gal Litre Log
Amount \$ 29.49
CASH BACK (CENTS) 114
Litre Log Balance 114
000 APPROVED - THANK YOU
Register your Litre Log
Today at fassesplus.ca
With Initial
Password 1234

-- IMPORTANT --
Retain This Copy For Your Records
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*****8142 \$29.49
Visa C Purchase
Authorization Number 050448
0016021150 07-182555 66181123
01/13/16 17 55 01
01/027 APPROVED - THANK YOU A00000000301010
SCOTTIBANK VISA A00000000301010
0080008000 F800

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Gas Kingsway Service
201 King Street
Grove, AB T7X 2Y1
262-3554

/HST# R1017-5552

e Code:40016

/ Time: 19 Jan 2016 06:02 PM

IP# 160545578

ID 02 Drawer REG2

1 *ETHANOL BLEND

8371 @ \$ 0.655 / l 29.24

Sub Total 29.24

Total 29.24

Change 0.00

*GST Inclusive 39

TRANSACTION RECORD

- 110102 184903375 - PURCHASE

Number *****5179 \$

Gas-Gas Litre Log

BACK (CENTS) \$ 29.24

Log Balance 126

000 APPROVED - THANK YOU 240

Register your Litre Log

Today at fassplus.ca

With initial

password 1234

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*****8142 29.24

ation Number C Purchase

370 02 186761 05864

01/19/15 5618112

APPROVED - THANK YOU 17 45-2

INK VISA R000000003101

00 F800

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Retain This Copy For Your Records

Gas Kingsway Service
201 King Street

Grove, AB T7X 2Y1

262-3554

/HST# R1017-5552

e Code:40016

/ Time: 26 Jan 2016 03:21

IP# 160547786

ID 02 Drawer REG2

1 *ETHANOL BLEND

8371 @ \$ 0.655 / l

Sub Total

Total

Change 0

*GST Inclusive

TRANSACTION RECORD

- 110102 184903375 - PURCHASE

Number *****5179 \$

Gas-Gas Litre Log

BACK (CENTS) \$ 32.25

Log Balance 44

000 APPROVED - THANK YOU 384

Register your Litre Log

Today at fassplus.ca

With initial

password 1234

Retain This Copy For Your Records

*** CUSTOMER COPY ***

*****8142

ation Number C

370 02 186761

01/19/15 5618112

APPROVED - THANK YOU 15 00

INK VISA R000000003101

00 F800

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