



EXPENSE REPORT

DATE: December 1-31, 2016

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	December 4, 2016	12.59	
	fuel	December 6, 2016	34.67	
	fuel	December 10, 2016	35.43	
	fuel	December 14, 2016	37.50	
	fuel	December 19, 2016	39.00	
	parking	December 22, 2016	8.00	
	fuel	December 23, 2016	42.00	
	fuel	December 31, 2016	45.33	
				254.52

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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You're at home here.



North Central Co-op
120 Century Crossing
Spruce Grove, AB
T7X 0C0
GST# R105034516

Member Number: 0067278
Member: MCCLELLAN, LLOYD

Name	Price	Total
WASH - PREMIUM CODE # 54113	\$ 11.99	\$ 11.99
Subtotal	\$ 11.99	\$ 11.99
TAX	\$ 0.60	\$ 12.59
Total		\$ 12.59

TYPE: PURCHASE
CCT: VISA \$ 12.59
CARD NUMBER: *****8142
DATE/TIME: 12/04/2016 16:33:36 C
REFERENCE #: 0016601380
TERM: 66240775
AUTHOR.# : 038129
AID: A0000000031010
TVR: 0080008000
TSI: F800

SCOTIABANK VISA
01 APPROVED - THANK YOU 027

IMPORTANT:

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12/4/16 4:33:39 PM Receipt# 7120361
Pos:71 Cashier:96 Store:262016

Thank you for your Patronage

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North Central Co-op
120 Century Crossing
Spruce Grove, AB
T7X 0C0
GST# R105034516

Member Number: 0067278
Member: MCCLELLAN, LLOYD

Name	Price	Total
REGULAR GASOLINE Pump: 3	\$ 0.879	\$ 35.43
Litres: 40.312		
Price / Litre: \$ 0.879		
Subtotal	\$ 35.43	\$ 35.43
TAX (Incl Pumps)	\$ 1.69	\$ 37.12
Total		\$ 37.12

TYPE: PURCHASE
CCT: VISA \$ 35.43
CARD NUMBER: *****8142
DATE/TIME: 12/10/2016 17:47:27 C
REFERENCE #: 0016660770
TERM: 66240776
AUTHOR.# : 006206
AID: A0000000031010
TVR: 0080008000
TSI: F800

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12/10/16 5:47:33 PM Receipt# 7211311
72 Cashier:97 Store:262016

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North Central Co-op
120 Century Crossing
Spruce Grove, AB
T7X 0C0
GST# R105034516

Member Number: 0067278
Member: MCCLELLAN, LLOYD

Type: SALE

Qty Name	Price	Total
1 REGULAR GASOLINE	\$ 0.919	\$ 39.00
Pump: 3		
Litres: 42.437		
Price / Litre: \$ 0.919		
Subtotal		\$ 39.00
GST [Incl Pumps]		\$ 1.86
Total		\$ 39.00

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 39.00

CARD NUMBER: *****8142
DATE/TIME: 12/19/2016 20:04:08
REFERENCE #: 0016752050 C
TERM: 66240775
AUTHOR.# : 086580
AID: A0000000031010
TVR: 0080008000
TSI: F800

SCOTIABANK VISA
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12/19/16 8:04:12 PM Receipt# 71208937
Pos:71 Cashier:105 Store:262016

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North Central Co-op
120 Century Crossing
Spruce Grove, AB
T7X 0C0
GST# R105034516

Member Number: 0067278
Member: MCCLELLAN, LLOYD

Type: SALE

Qty Name	Price	Total
1 REGULAR GASOLINE	\$ 1.019	\$ 42.00
Pump: 3		
Litres: 41.217		
Price / Litre: \$ 1.019		
Subtotal		\$ 42.00
GST [Incl Pumps]		\$ 2.00
Total		\$ 42.00

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 42.00

CARD NUMBER: *****8142
DATE/TIME: 12/23/2016 13:10:36
REFERENCE #: 0016791190 C
TERM: 66240775
AUTHOR.# : 046919
AID: A0000000031010
TVR: 0080008000
TSI: F800

SCOTIABANK VISA
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12/23/16 1:10:41 PM Receipt# 71210390
Pos:71 Cashier:112 Store:262016

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North Central Co-op
 120 Century Crossing
 Spruce Grove, AB
 T7X 0C0
 GST# R105034516

Member Number: 0067278
 Member: MCCLELLAN, LLOYD

Qty	Name	Price	Total
1	REGULAR GASOLINE	\$ 1.069	\$ 45.33
	Pump: 3		
	Litres: 42.402		
	Price / Litre: \$ 1.069		
Subtotal			\$ 45.33
GST [Incl Pumps]			\$ 2.16
Total			\$ 45.33

Type: SALE

Impark Lot 477
11:15 AM
DEC 22, 2016

Purchase Date/Time: 09:15am Dec 22, 2016
 Total Parking: \$7.62
 Total GST: \$0.39
 Total Due: \$8.00
 Total Paid: \$8.00
 Ticket #: 30074621
 SN #: 300010300190
 Setting: Lot 477
 Mach Name: Meter 2

Rate: \$4.00 per hour
 Payment Type: Card

#****-6142, Visa
 Auth #: 079767

GST #887315638RT0006
 NO IN AND OUT PRIVILEGES

***RECEIPT**
 Impark Lot 477

: 11:15am Dec 22, 2016
 Purchase Date/Time: 09:15am Dec 22, 2016
 Total Parking: \$7.62
 Total GST: \$0.39
 Total Due: \$8.00
 Total Paid: \$8.00
 Ticket #: 30074621
 Setting: Lot 477
 Mach Name: Meter 2

Rate: \$4.00 per hour
 Payment Type: Card

#****-6142, Visa
 Auth #: 079767

TYPE: Purchase
 ACCT: VISA \$ 45.33

CARD NUMBER: *****8142
 DATE/TIME: 12/31/2016 15:45:05
 REFERENCE #: 0016860700 C
 TERM: 66240776
 AUTHOR.# : 037346
 AID: A0000000031010
 TVR: 0080008000
 TSI: F800

SCOTTABANK VISA
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 12/31/16 3:45:12 PM Receipt# 72116775
 Pos:72 Cashier:97 Store:262016

Thank you for your Patronage
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Orth Central Coop
10 Century Crossing
Spruce Grove AB
T7X 0C0
780 962 8718
GST# R105034516

Order # 0067278

Qty	Litres	Price/
	40.367	\$0.92
		duct
		ular
		Amount
		\$37.5

		\$37.5

		(Inc Pumps) \$1.7

purchase
A

*****8142

DATE: 12/14/2016
TIME: 18:24:02
M: 0016180060
A: 358010X8
H: 034347
P: 027 ISO:0

FIABANK VISA
0000031010
0008000
VERIFIED BY PIN

Approved - Thank you

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Store # 262016
Receipt # 18644

Thank you !!!