



EXPENSE REPORT

DATE: June 1-30, 2016

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	June 1, 2016	40.29	
	accommodation	June 4, 2016	175.04	Red Deer
	fuel	June 5, 2016	56.14	Calgary
	oil change	June 10, 2016	71.15	leased vehicle
	fuel	June 12, 2016	53.05	
	fuel	June 15, 2016	50.72	
	fuel	June 26, 2016	50.00	Airdrie
	parking	June 27, 2016	10.50	
	fuel	June 29, 2016	44.67	
			551.56	

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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North Central Coop
120 Century Crossing
Spruce Grove AB
T7X 0C0
780 962 8718
GST# R105034516

Member # 0067278

Pump	Litres	Price/L
3	42.460	\$0.949
Product		Amount
Regular		\$40.29

Total		\$40.29

GST (Inc Pumps)		\$1.97

Purchase
VISA

*****8142

DATE: 06/01/2016
TIME: 20:19:34
REF: 0014270100 C
TERM: 358010X8
AUTH: 060514
RESP: 027 ISO:01

SCOTIABANK VISA
A000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
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for your records

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Store # 262016
Receipt # 78328

Thank You !!!

Sheraton Red Deer
 3310 50 Avenue
 Red Deer, AB T4N 3X9
 Canada
 Tel: 403-346-2091 Fax: 403-340-0255



Shirley McClellan

Page Number : 2 Invoice Nbr : 240498
 Guest Number : 315766
 Folio ID : A
 Arrive Date : 03-JUN-16 17:02
 Depart Date : 04-JUN-16 10:54
 No. Of Guest : 1
 Room Number : 612
 Club Account :

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room Chgs	Food & Bev	Telephone	Other	Total	Payment
06-03-2016	175.04	0.00	0.00	0.00	175.04	0.00
06-04-2016	0.00	0.00	0.00	0.00	0.00	-175.04
Total	175.04	0.00	0.00	0.00	175.04	-175.04

GREAT CANADIAN OIL
CHANGE
4 MACLEOD AVENUE
SPRUCE GROVE AB

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

INVOICE # 7109677

GST#: R136006715

DATE 6/10/2016

TIME 1:30:41 PM

CARD *****8142
CARD TYPE VISA
DATE 2016/06/10
TIME 0946 13:30:21
RECEIPT NUMBER
C84029964-001-376-011-0



PURCHASE
TOTAL

\$71.15

SCOTIABANK VISA
A0000000031010
4C68D952DE6BFE80
0080008000-E800
89949032071811EC
0080008000-F800

APPROVED

AUTH# 090467 01-027
THANK YOU

CARDHOLDER COPY

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IN	VEHICLE INFORMATION		
	YEAR 2016	VIN 1FMCU9J94GUB01785	
	MAKE FORD TRUCKS	KMS 6882	
	MODEL ESCAPE	LICENSE RXE912	
KLIST	DESCRIPTION	QTY	PRICE
Completed	Valvoline 5w30	1.00	58.99
Completed	Oil Filter # VO-25	1.00	0.99
Saled	Valvoline 5w30 (5.40 L.)	0.40	2.80
Just OK	Skid Plate Medium	1.00	6.99
Main Free	\$5.00 off Handout	1.00	-5.00
Level OK	Shop Supply/Enviro Disposal Fee	1.00	2.99
Level OK			
Level OK			
Appears OK			
Inspect O.K.			
Inspect O.K.			
Not Checked			
Not Checked			
Just OK			
Not Checked			
Not Checked			
/A			
Not Checked			
Appears OK			
Just OK			
Just OK			
Appears OK			
O.K.			
	COMMENTS	SUBTOTAL 67.76	
		GST 3.39	
		TOTAL 71.15	

Stephen

visa

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

Type: SALE

Qty Name	Price	Total
1 REGULAR GASOLINE	\$ 1.099	\$ 50.72
Pump: 3		
Litres: 46.155		
Price / Litre: \$ 1.099		
Subtotal		\$ 50.72
GST [Incl Pumps]		\$ 2.42
Total		\$ 50.72

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 50.72

CARD NUMBER: *****8142
 DATE/TIME: 06/15/2016 16:52:46
 REFERENCE #: 0014880700 C
 TERM: 66240776
 AUTHOR.# : 087184
 AID: A0000000031010
 TVR: 0080008000
 TSI: F800

SCOTTIABANK VISA
 01 APPROVED - THANK YOU 027

IMPORTANT:
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 6/15/16 4:52:51 PM Receipt# 72082828
 Pos:72 Cashier:98 Store:262016

Thank you for shopping Co-op
 Have a nice Day!

Calgary Co-op
 AirDrie Gas Bar
 800 2700 Main ST
 AirDrie Alberta
 403 912-3711
 GST R100730894

Member # 0000076

Pump	Litres	Price/L
11	51.865	\$0.964

Product	Amount
Regular	\$50.00

Total ----- \$50.00

GST (Inc Pumps) \$ 2.38

Purchase
VISA

*****8142

DATE: 06/26/2016
 TIME: 12:44:38
 REF: 0010019140 C
 TERM: 35802DMQ
 AUTH: 051901
 RESP: 027 ISO:01

SCOTTIABANK VISA
 A0000000031010
 0080008000
 VERIFIED BY PIN

Approved - Thank you

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Store # 19
 Receipt # 13267

Thank You !!!

You're at home here



Impark Lot 57

10:48 AM
JUN 27, 2016

Purchase Date/Time: 09:18am Jun 27, 2016
Total Parking: \$10.00
Total GST: \$0.50
Total Due: \$10.50
Total Paid: \$10.50
Ticket #: 06296410
SN #: 100009460017
Setting: Lot 57
Mach Name: old Meter 2

Rate: \$10.50- 1.5 HOURS
Payment Type: Card

#****-8142, Visa

Auth #: 046739

GST #867315638RT0006
NO IN AND OUT PRIVILEGES

*RECEIPT
Impark Lot 57

: 10:48am Jun 27, 2016
Purchase Date/Time: 09:18am Jun 27, 2016
Total Parking: \$10.00
Total GST: \$0.50
Total Due: \$10.50
Total Paid: \$10.50
Ticket #: 06296410
Setting: Lot 57
Mach Name: old Meter 2

Rate: \$10.50- 1.5 HOURS
Payment Type: Card

#****-8142, Visa

Auth #: 046739

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	\$ 0.924	\$ 44.67
Pump: 3		
Litres: 48.347		
Price / Litre: \$ 0.924		
Subtotal		\$ 44.67
GST (Incl Pumps)		\$ 2.13
Total		\$ 44.67

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 44.67

CARD NUMBER: *****8142
DATE/TIME: 06/29/2016 16:29:06
REFERENCE #: 0015020790 C
TERM: 66240776
AUTHOR.# : 046411
AID: A0000000031010
TVR: 0080008000
TSI: F800

SCOTTIABANK VISA
01 APPROVED - THANK YOU 027

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6/29/16 4:29:11 PM Receipt# 72085655
Pos:72 Cashier:98 Store:262016

Thank you for shopping Co-op
Have a nice Day!