



## EXPENSE REPORT

DATE: April 1-30, 2017

Name: Shirley McClellan

Title: CEO

### 1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	April 2, 2017	50.00	
	fuel	April 4, 2017	52.66	Claresholm
	fuel	April 10, 2017	47.79	
	fuel	April 4, 2017	44.47	
	fuel	April 18, 2017	37.85	
	fuel	April 24, 2017	46.50	
			<u>279.27</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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J

MAC'S CONVENIENCE STORE# 22123  
HWY. #2 & 50TH AVE  
CLARESHOLM, AB TOL 0T0

00303575

VRN:r104855408

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

Member # 0067278

Pump	Litres	Price/L
1	48.590	\$1.029
Product		Amount
Regular		\$50.00
Total		\$50.00
GST (Inc Pumps)		\$2.38

03/31/2017 6:58:27 PM  
Register: 1 Trans #: 7479 Op ID: 91  
Your cashier: Area

REGLR CA PUMP# 6  
51.680 L @ \$ 1.019/L  
GST1 Incl In Fuel \$2.51 \$52.66 101

Subtotal = \$52.66  
Total = \$52.66

Purchase  
VISA  
\*\*\*\*\*8142

DATE: 04/02/2017  
TIME: 17:14:17  
REF: 0016150060 C  
TERM: 358020JS  
AUTH: 001729  
RESP: 027 ISO:01

Change Due = \$0.00  
Credit \$52.66

TYPE: PURCHASE  
ACCOUNT: VISA \$52.66  
AUTH: 099071-F INVOICE: TXV05287  
CARD NUMBER: C \*\*\*\* \* 8142  
A- SCOTIABANK VISA  
B- A0000000031010

SCOTIABANK VISA  
A0000000031010  
0080008000  
VERIFIED BY PIN

Approved - Thank you

01 Approved - Thank You 027

IMPORTANT:  
retain this copy  
for your records

LOYALTY: NO  
IMPORTANT - retain this copy for your  
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Customer Copy

Store # 262016  
Receipt # 39991

Thank You !!!

THANK YOU

77

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

Member # 0067278  
-----  
Pump Litres Price/L  
1 46.442 \$1.029  
-----  
Product Amount  
Regular \$47.79  
-----  
Total \$47.79  
-----  
GST (Inc Pumps) \$2.28

Purchase  
VISA

\*\*\*\*\*8142

DATE: 04/10/2017  
TIME: 08:28:32  
REF: 0016210020 C  
TERM: 35802DJS  
AUTH: 060978  
RESP: 027 ISO:01

SCOTIABANK VISA  
A0000000031010  
0080008000  
VERIFIED BY PIN

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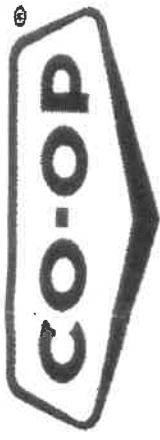
\*\*\*CUSTOMER COPY\*\*\*

Store # 262016  
Receipt # 41513

Thank You !!!

04/14/2017 10:14:49 AM

SPRUCE GROVE CO-OP



# Ticket Copy

Pos Terminal:	99	Batch Date:	04/14/2017	Status:	Sale
Transaction:	99128798	Pos Batch #	2609	Sub Status:	Sale
Sale Date:	04/14/2017	Cashier Batch #	2584	Destination:	Pay @ Pump
Time:	11:11	Cashier Name:	Pay@Pump	Bill Number:	99128798
Customer:	MCCLELLAN,LLOYD			Table#	0
				No. Of Guests	1
				Loyalty:	0067278

Item Code	Item Name	Quantity	Price	Total
3005	REGULAR GASOLINE	1.00	\$1.089	\$44.47
	[ Volume: 40.84 ] Pump: 3 Grade: 4 ]			
	<b>Total</b>			<u>\$44.47</u>
	<b>GST [Incl Pumps]</b>			<u>\$2.12</u>
	<b>Net Sub Total</b>			<u>\$42.35</u>
	<b>Discount</b>			<u>\$0.00</u>

Received

Visa

Card NO#

\*\*\*\*\*8142

Approval#

015571

Reference#

0017340010

\$44.47

Total Received

\$44.47

Signature:

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

Member # 0067278  
-----  
Pump Litres Price/L  
3 44.080 \$1.089  
Product Amount  
Regular \$48.00  
-----  
Total \$48.00  
-----  
GST (Inc Pumps) \$2.29

Purchase  
VISA

\*\*\*\*\*8142

DATE: 04/18/2017  
TIME: 08:45:16  
REF: 0017380040 C  
TERM: 358010X8  
AUTH: 000385  
RESP: 027 ISO:01

SCOTTIABANK VISA  
A0000000031010  
0080008000  
VERIFIED BY PIN

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Store # 262016  
Receipt # 42890

Thank You !!!

J

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

Member # 0067278  
-----  
Pump Litres Price/L  
3 44.325 \$1.049  
Product Amount  
Regular \$46.50  
-----  
Total \$46.50  
-----  
GST (Inc Pumps) \$2.21

Purchase  
VISA

\*\*\*\*\*8142

DATE: 04/24/2017  
TIME: 08:28:50  
REF: 0017440020 C  
TERM: 358010X8  
AUTH: 032234  
RESP: 027 ISO:01

SCOTTIABANK VISA  
A0000000031010  
0080008000  
VERIFIED BY PIN

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Store # 262016  
Receipt # 43961

Thank You !!!