



EXPENSE REPORT

DATE: January 1-31, 2017

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	January 6, 2017	43.25	
	fuel	January 11, 2017	41.50	
	oil change	January 11, 2017	73.25	leased vehicle
	fuel	January 13, 2017	51.00	
	fuel	January 16, 2017	49.00	
	fuel	January 20, 2017	51.05	
	car wash	January 23, 2017	57.70	leased vehicle
	meals	January 25, 2017	76.13	lunch meeting
	parking	January 26, 2017	32.55	
	fuel	January 28, 2017	50.01	
			<u>525.44</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 Spruce Grove
201 King Street
Spruce Grove, AB
T7X 0J6
7809603754

DATE: 2017-01-11 TIME: 18:21:41
STORE #: 40016 TRANS #: 030467
Paypoint: 01K
GST: R101745552

FUEL (L) (\$/L) (\$)
Pump 5 40.722 1.019 41.50
Regular

TOTAL CAD \$ 41.50
CREDIT \$ 41.50

* GST INCLUDED IN FUEL \$ 1.98

PURCHASE

VISA *****8142
REFERENCE #: 66256820 0010880690 C
AUTH #: 035465

SCOTTIABANK VISA
A0000000031010
0080008000
F800

01/027 APPROVED - THANK YOU

--- IMPORTANT ---
Retain This Copy For Your Records

--- Customer's Copy ---
LitreLog: *****5179
Terminal ID: 174090
BATCH NUMBER: 88
PURCHASE REFERENCE #: 206077645
REWARD: 120
CURRENT BALANCE: 3141
LIFETIME BALANCE: 0
000 APPROVED

Register your Litre L
Today at ~~fasgaspl~~us.c
With initial
password 1234
SORRY NO PAYDAY PRIZE

Tell us how we're
doing & you could
WIN 1 OF 20
\$100 GIFT CARD
TELLFASGASPLUS.CA
for full details.

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

Qty Name	Price	Total
1 REGULAR GASOLINE	\$ 1.034	\$ 43.25
Pump: 3		
Litres: 41.832		
Price / Litre: \$ 1.034		
1 LOTTO	\$ 6.000	VOID
-1 LOTTO REDEMPTION	\$ 2.000	VOID
Subtotal		\$ 43.25
GST [Incl Pumps]		\$ 2.06
Total		\$ 43.25

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 43.25

CARD NUMBER: *****8142
DATE/TIME: 01/06/2017 17:07:49
REFERENCE #: 0016920660 C
TERM: 66240776
AUTHOR.# : 026054
AID: A0000000031010
TVR: 0080008000
TSI: F800

SCOTTIABANK VISA
01 APPROVED - THANK YOU 027

IMPORTANT:
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CUSTOMER COPY

1/6/17 5:07:55 PM Receipt# 72117696
Pos:72 Cashier:107 Store:262016

Thank you for your Patronage
Not A Member? Visit
www.northcentralcoop.ca for more details

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 # 7118611



GST#: R136006715
DATE 1/11/2017
TIME 6:03:46 PM

CARD *****8142
CARD TYPE VISA
DATE 2017/01/11
TIME 4057 18:03:57
RECEIPT NUMBER
C84047720-001-955-012-0

PURCHASE
TOTAL

\$73.25

SCOTTIABANK VISA
A0000000031010
5E6788D1D3AD8AD7
000008000-E800
9E85183AF628167E
008008000-F800

APPROVED

AUTH# 056231 01-027
THANK YOU

CARDHOLDER COPY

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VEHICLE INFORMATION			
YEAR MAKE MODEL	2016 FORD TRUCKS ESCAPE	VIN KMS LICENSE	1FMCU9J94GUB01785 31800 RXE912
DESCRIPTION		QTY	PRICE
Valvoline 5w30		1.00	58.99
Oil Filter # VO-25		1.00	1.99
Valvoline 5w30 (5.40 L.)		0.40	2.80
Skid Plate Medium		1.00	6.99
\$5.00 off Handout		1.00	-5.00
Shop Supply/Enviro Disposal Fee		1.00	3.99
COMMENTS		SUBTOTAL	69.76
		GST	3.49
		TOTAL	73.25

Visa

ek

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

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

Member # 0067278
Pump 2 Litres \$1.014
Product Regular Amount \$51.00
Total \$51.00
GST (Inc Pumps) \$2.43

Member # 0067278
Pump 2 Litres \$1.014
Product Regular Amount \$49.00
Total \$49.00
GST (Inc Pumps) \$2.33

Member # 0067278
Pump 3 Litres Price/L \$0.989
Product Regular Amount \$51.05
Total \$51.05
GST (Inc Pumps) \$2.43

Purchase VISA
*****8142
DATE: 01/13/2017
TIME: 16:58:59
REF: 0016710140 C
TERM: 358010XS
AUTH: 018745 ISO:01
RESP: 027

Purchase VISA
*****8142
DATE: 01/16/2017
TIME: 12:06:39
REF: 0016740080 C
TERM: 358010XS
AUTH: 097553 ISO:01
RESP: 027

Purchase VISA
*****8142
DATE: 01/20/2017
TIME: 12:28:52
REF: 0016520040 C
TERM: 358010XS
AUTH: 097243 ISO:01
RESP: 027

SCOTTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

SCOTTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

SCOTTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

Approved - Thank you

Approved - Thank you

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Store # 262016
Receipt # 24398

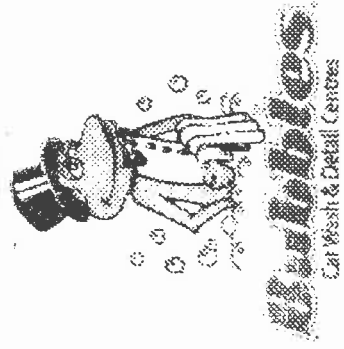
Store # 262016
Receipt # 24898

Store # 262016
Receipt # 25720

Thank You !!!

Thank You !!!

Thank You !!!



**Bubbles Car Wash & Detail
Centre** www.Bubbles.ca
**11614 Jasper Avenue
Edmonton, Ab T5K 0N2
780-423-5206**
Sales: 1181701230042

-- ORIGINAL --

Receipt - 1/23/2017 12:11:17 PM
Sold To A Cash Account.

Unit Price	Discount	Extended
1 - Works Pkg SUV	\$0.00	\$54.95

Sub Total \$54.95
Tax \$2.75

Total: \$57.70

Amount Tendered \$57.70
Change \$0.00

Paid \$57.70 Visa

We thank you for your patronage and
welcome any questions or comments you
may have.

Linda Leslie, Manager
cash# 111678/5910001

UPPER CRUST CATERERS L
 10309 86 AVE 1660H8
 EDMONTON AB
 72717500

ORDER # 1111
 PURCHASE
 01/25/17 07:11:07
 112 H
 Type VI

Operator 011
 72717500

CVD Resp #
 KRN 001965002

\$76.13

Keep this copy for your records



CAFE & CATERERS

10909 - 86 AVENUE
 EDMONTON, ALBERTA
 T6G 0W8
 PHONE: (780) 433-0810
 FAX: (780) 436-8942

HOURS OF OPERATION
 Monday to Thursday
 11:00 a.m. - 9:00 p.m.
 Friday
 11:00 a.m. - 10:00 p.m.
 Saturday
 9:30 a.m. - 10:00 p.m.
 Closed Sunday

Sold to: Shirley

Date: Jan 25/17
 Time: 11:30
 GST #10546 1701 RT

Deliver to: _____
 Contact: _____
 Phone: 41554775

For/Qty	Description	Amount
5	sandwiches	39.50
5	soup	15.00
5	slices carrot cake	21.50
	Papergoods	—
	Beverages	—
Subtotal		76.50
Delivery		
GST		3.63
TOTAL		\$76.13
INVOICE No		

NOTES:

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
Canada

Tel: 780-426-3636 Fax: 780-428-1454

STV STV

Page Number : 1 Invoice Nbr: 27737621
Guest Number: 1138133 Arrive Date: 26-JAN-17
Folio ID : A Depart Date: 26-JAN-17
No. Of Guest: 1
Room Number :
Room Rate : 0.00
Club Account:

Tax Invoice

Tax ID: 815461330RT0001

The Westin Edmonton 26-JAN-17 13:03 TUREHAR

Date	Reference	Description	Charges	Credits
26-JAN-17	1-26-2017	Short Term Parking	31.00	
26-JAN-17	1-26-2017	GST	1.55	
26-JAN-17	VI	Visa-8142		-32.55

Approve EMV Receipt for VI - 8142: PIN Verified
TC:F5C891459CD97923 TVR:0280008000 AID:A0000000031010
Application Label:SCOTTIABANK VISA

** Total 32.55 -32.55
*** Balance 0.00

FUEL YOUR BODY - It's easy to maintain a healthy lifestyle on the road. Our extensive SuperFoodsRx(TM) menu features nutrient-rich, delicious dishes that fuel your body and give you the focused energy you need. Discover

Continued on the next page

Meeting with Century Leasing Inc.

11

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

Member # 0067278

Pump	Litres	Price/L
3	51.607	\$0.969
Product		Amount
Regular		\$50.01

Total		\$50.01

GST (Inc Pumps)		\$2.38

Purchase
VISA

*****8142

DATE: 01/28/2017
TIME: 08:06:25
REF: 0016590020 C
TERM: 35B010X8
AUTH: 032509
RESP: 027 ISO:01

SCOTIABANK VISA
A0000000031010
008008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
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Store # 262016
Receipt # 27337

Thank you !!!