



EXPENSE REPORT

DATE: September 1-30, 2017

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	September 5, 2017	43.00	
	fuel	September 12, 2017	42.60	
	fuel	September 17, 2017	42.40	
	fuel	September 21, 2017	36.69	
	meals	September 21, 2017	6.65	
	fuel	September 23, 2017	32.00	Airdrie
	accommodation	September 23, 2017	274.61	Calgary
	meals	September 23, 2017	9.46	
	office supplies	September 25, 2017	26.19	
	fuel	September 27, 2017	48.50	
			<u>562.10</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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North Central Coop
120 Century Crossing
Spruce Grove AB
T7X 0C0
780 962 8718
GST# R105034516

Member # 0067278

Pump	Litres	Price/L
3	41.385	\$1.039
Product		Amount
Regular		\$43.00

Total		\$43.00

GST (Inc Pumps)		\$2.05

Purchase
VISA

*****8142

DATE: 09/05/2017
TIME: 09:36:12
REF: 0018770020 C
TERM: 358010X8
AUTH: 077949
RESP: 027 ISO:01

SCOTTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
retain this copy
for your records

CUSTOMER COPY

Store # 252016
Receipt # 74340

Thank You !!!

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

Member # 006727R

Pump	Litres	Price/L
3	44.515	\$0.957
Product		Amount
Regular		\$42.60

Total		\$42.60

GST (Inc Pumps)		\$2.03

Purchase
VISA

*****8142

DATE: 09/12/2017
TIME: 17:32:10 C
REF: 0018840040
TERM: 358010X8
AUTH: 089481
RESP: 027 ISO:01

SCOTTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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Store # 252016
Receipt # 76143

Thank You !!!

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

Member # 0067278

Pump	Litres	Price/L
3	45.737	\$0.927
Product		Amount
Regular		\$42.40

Total		\$42.40

GST (Inc Pumps)		\$2.02

Purchase
VISA

*****8142

DATE: 09/17/2017
TIME: 15:47:43
REF: 0018890080
TERM: 358010X8
AUTH: 042316
RESP: 027

SCOTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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Store # 262016
Receipt # 77268

Thank You !!!

Eas Gas Calgary Tr's
3006 Calgary Trail S
Edmonton AB
T6J 6V4
780.461.4338

DATE: 2017-09-21 TIME: 12:27:14
STORE #: 50147
Paypoint: 02K TRANS #: 176956
GST: R747690493

FUEL	(L)	(\$/L)	(\$)
Pump 2			
Regular	40.814	0.899	36.69
TOTAL	CAD	\$	36.69
CREDIT	\$		36.69

* GST INCLUDED IN FUEL \$ 1.75

PURCHASE

VISA *****8142
REFERENCE #: 66255327 0019300340 C
AUTH #: 006539

SCOTIABANK VISA
A0000000031010
0080008000
F800

01/027 APPROVED - THANK YOU

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

--- Customer's Copy ---

Litrelog: *****5179
Terminal ID: 174231
BATCH NUMBER: 455

PURCHASE REFERENCE #: 221224635
REWARD: 120
CURRENT BALANCE: 3496
LIFETIME BALANCE: 0
000 APPROVED

Register Your Litre L
Today at #asgasplus.c
With initials
password 1234

CENTURY CASINO
24 Boudreau Road
St. Albert AB T8N 6K3
780-460-8092

VEE Restaurant/Lounge/Banquets
Century Casino St. Albert
24 Boudreau Rd.
St. Albert, Alberta
GST #75573094RT0001

** TRANSACTION RECORD **

Tran. #: 20830
RVC: VEE LOUNGE
Table #: 241
Check #: 5136
Group #: 1
Employee #: 9
Employee Name: SANA C

9 SANA C

Visa Purchase
xxxxxxxxxxx8142 C
AID: A0000000031010
App Name: SCOTIABANK VISA

Tbl 241/1 Chk 5136 Gst 2
21Sep'17 10:10AM

Amount \$5.78
Tip \$0.87
=====

2 Vee Coffee @ 2.75 5.50
Subtotal 5.50
5.50 GST 0.28
10:43AM Amount Due 5.78

TOTAL CAD\$6.65

APPROVED 059217
00-001 (001) 059217
CCSACS12/CCSACCC12
316001001002
2017/09/21 11:06:18

THANK YOU & HAVE A GREAT DAY !!
PLEASE PAY YOUR SERVER

Winner's Zone

TVR: 00800008000
TSI: F800

NAME _____

No signature required

Customer Copy

CARD# _____
#####

CENTURY DOWNS RACETRACK
AND CASINO
260 Century Downs Drive
Rocky View County AB
T4A0U5 587-349-7777

** TRANSACTION RECORD **

Tran. #: 5438
RUC: Grill
Table #: 232
Check #: 7052
Group #: 1
Employee #: 1062
Employee Name: Sharmen

SCOTIABANK VISA
Pre-Auth Purchase
XXXXXXXXXXXX8142 C
AID: A0000000031010

Amount \$7.88
Tip \$1.58
=====

TOTAL CAD\$9.46

APPROVED 049870
00-001 049870
CDRCWS54/CDRCWC54
067001001003
2017/09/22 11:59:148

TUR: 0080008000
TSI: F800

No signature required

Customer Copy

Century Downs Racetrack & Casino
260 Century Downs Drive
Rocky View County, AB
(587) 349-7777
GST# 86027-6658-RT0001

1062 Sharmen

Chk 7052 Sep22'17 10:39A Gat 3

3 COFFEE @ 2.50 7.50
Charge Tip 1.58
XXXXXXXXXXXX8142
VISA

Subtotal 7.50
Service Chrg 1.58
7.50 GST 0.38
Paid 9.46

-----1062 Check Closed-----
-----Sep22'17 11:59AM-----

CO-OP

Calgary Co-op
Airdrie Gas Bar
#800, 2700 Main Street
Airdrie AB (403) 912-3711
GST# R100730894

Member Number:

Type: SALE

Qty Name	Price	Total
1 REGULAR GASOLINE	\$ 0.919	\$ 32.00
Pump:	10	
Litres:	34.820	
Price / Litre:	\$ 0.919	
Subtotal		\$ 32.00
GST [Incl Pumps]		\$ 1.52
Total		\$ 32.00

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 32.00

CARD NUMBER: *****8142
DATE/TIME: 09/23/2017 15:38:18
REFERENCE #: 0010019480 C
TERM: 66232915
AUTHOR.# : 091281
AID: A0000000031010
TVR: 0080008000
TSI: F800

SCOTIABANK VISA
01 APPROVED - THANK YOU 027

IMPORTANT:
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9/23/17 3:32:38 PM Receipt# 71737909
Fos:71 Cashier:85 Store:19

Thank you for filling up with
"The Pump That Pays"



3515 26 Street NE
 Calgary, AB T1Y 7E3
 Tel: (403)250-8855 Fax: (403)250-8050
 Email: ramadaplazawyc@whg.com
 GST:806933123RT001

09-23-17

Shirley Mclellan
4 Leyland Way
Spruce Grove ab T7X 0A8

PO No. :
 Folio No. : **64478**
 A/R Number :
 Group Code :
 Company :
 Wyndham Rewards : **163577809D**
 Invoice No. :

Room No. : **260**
 Arrival : **09-21-17**
 Departure : **09-23-17**
 Conf. No. : **81292EC1**
 Rate Code : **RACK**
 Page No. : **1 of 1**

Date	Description	Charges	Credits
09-21-17	Room	114.99	
09-21-17	GST	5.75	
09-21-17	MRDT	4.60	
09-22-17	Daltons	23.93	
09-22-17	Room	114.99	
09-22-17	GST	5.75	
09-22-17	MRDT	4.60	
09-23-17	Visa XXXXXXXXXXXX8142		274.61
Wyndham Rewards members earn valuable points on qualifying stays at nearly 7,000 hotels around the world. If you are not already a member, join the next time you check-in, visit us at www.wyndhamrewards.com or call 866-996-7937.			
Total		274.61	274.61
Balance		0.00	

Guest Signature: _____

Please contact the Manager about any issues with your stay. Ramada or affiliates may contact you about goods and services unless you call 877-227-3557 or write to Wyndham Worldwide Hotels, Inc. 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Ramada Worldwide website about privacy.

The whole team would like to thank you for choosing the Ramada Plaza Calgary Airport Hotel & Conference Centre. We greatly appreciate your business and hope to see you again soon.

You're at home here.



STAPLES Canada
Store # 243
70 McLeod Avenue
Spruce Grove, AB T7X3C7
780-960-5760

Sale 00024 9 001 25736
0243 09/25/17 07:25

1 XXXBTS: SANDWICH BA 2.97G
068488067410
1 STAPLES PAPER REAM 5.99G
718103027113
1 PP 17x23 Plastic DE
064474157592

Subtotal 15.98G
GST 5.00% 24.94
Total 26.19
Visa \$26.19
*****8142 26.19

Visa C
Authorization Number Purchase
0010017220 25736 012744
24 09/25/17 66164585
01/027 APPROVED - THANK YOU 19:24:46
SCOTIABANK VISA A0000000031010
0080008000 F800

Thank you for shopping at STAPLES!
We will not be undersold!
Visit Staples.ca

IMPORTANT
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GST No. 126152586



North Central Co-op
120 Century Crossing
Spruce Grove AB, T7X 0C0
(780) 962-8718
GST# R105034516

Member Number: 0067278
Member: MCCLELLAN, LLOYD

Qty	Name	Price	Total
1	REGULAR GASOLINE Pump:	\$ 1.019	\$ 48.50
	Litres:	47.595	
	Price / Litre:	\$ 1.019	
Subtotal			\$ 48.50
GST [Incl Pumps]			\$ 2.31
Total			\$ 48.50
ORIGINAL			

TYPE: Purchase

ACCT: VISA \$ 48.50

CARD NUMBER: *****8142
DATE/TIME: 09/27/2017 18:41:48
REFERENCE #: 0019551510 C
TERM: 66240775
AUTHOR.# : 061005
AID: A0000000031010
TVR: 0080008000
TSI: F800

SCOTIABANK VISA
01 APPROVED - THANK YOU 027

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CUSTOMER COPY

9/27/17 6:41:52 PM Receipt# 71309982
Pos:71 Cashier:97 Store:262016

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