



EXPENSE REPORT

DATE: December 1-31, 2017

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	December 3, 2017	45.00	
	fuel	December 8, 2017	50.49	
	fuel	December 13, 2017	38.10	
	parking	December 13, 2017	7.00	
	fuel	December 17, 2017	39.74	
	fuel	December 22, 2017	53.45	
	fuel	December 31, 2017	37.86	
			271.64	

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
(780) 962-8718
GST# R105034516

Member Number: 0067278
Member: MCCLELLAN, LLOYD

Type: SALE

Qty Name	Price	Total
1 REGULAR GASOLINE	\$ 0.994	\$ 45.00
Pump: 3		
Litres: 45.270		
Price / Litre: \$ 0.994		
Subtotal		\$ 45.00
GST [Incl Pumps]		\$ 2.14
Total		\$ 45.00

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 45.00

CARD NUMBER: *****8142
DATE/TIME: 12/03/2017 10:50:13
REFERENCE #: 0010230060 C
TERM: 66240776
AUTHOR. #: 031925
AID: A0000000031010
TVR: 0080008000
TSI: F800

SCOTIABANK VISA
01 APPROVED - THANK YOU 027

IMPORTANT:

retain this copy for your records

CUSTOMER COPY

12/3/17 10:50:16 AM Receipt# 72177964
Pos:72 Cashier:115 Store:262016

Thank you for your Patronage
Not A Member? Visit

www.northcentralcoop.ca for more details

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

Member Number: 0067278
Member: MCCLELLAN, LLOYD

Type: SALE

Qty Name	Price	Total
1 REGULAR GASOLINE	\$ 0.949	\$ 40.00
Pump: 1		
Litres: 42.145		
Price / Litre: \$ 0.949		
1 WASH - PREMIUM		\$ 11.99 G
CODE # 89078		
1 Car Wash Discount	\$ 2.000	-\$ 2.00 G
Subtotal		\$ 49.99
GST [Incl Pumps]		\$ 0.50
GST [Incl Items]		\$ 1.90
		-\$ 0.10
Total		\$ 50.49

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 50.49

CARD NUMBER: *****8142
DATE/TIME: 12/08/2017 11:14:23
REFERENCE #: 0010280660 C
TERM: 66240775
AUTHOR. #: 052477
AID: A0000000031010
TVR: 0080008000
TSI: F800

SCOTIABANK VISA
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12/8/17 11:14:27 AM Receipt# 71333502
Pos:71 Cashier:111 Store:262016

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THIS IS YOUR RECEIPT

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CITY OF EDMONTON

Terminal: 2020

Zone: 2020

Plate: RXE912

105 St From 102 AVE to 103 AVE East Side

Valid through:

WEDNESDAY 13 DEC 17
2:17 PM

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



Amount Paid: \$7.00 (GST incl.)

Auth No: 071292

Start Time: 12/13/2017 12:17 PM

Receipt No: 7790

Trn: 109c7066b21b7ca6

*****8142

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Member # 0067278

Pump	Litres	Price/L
1	40.152	\$0.949

Product	Amount
Regular	\$38.10

Total \$38.10

GST (Inc Pumps) \$1.81

Purchase VISA

*****8142

DATE: 12/13/2017
TIME: 16:58:51
REF: 0018620080 C
TERM: 35802DJS
AUTH: 004389
RESP: 027 ISO:01

SCOTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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Store # 262016
Receipt # 97446

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	42.325	\$0.939

Product	Amount
Regular	\$39.74

Total \$39.74

GST (Inc Pumps) \$1.89

Purchase VISA

*****8142

DATE: 12/17/2017
TIME: 10:53:15
REF: 0019780020 C
TERM: 358010X8
AUTH: 066328
RESP: 027 ISO:01

SCOTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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Store # 262016
Receipt # 98411

Thank You !!!

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North Central Co-op

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

Member Number: 0067278
Member: MCCLELLAN, LLOYD

Type: SALE

Qty Name	Price	Total
1 REGULAR GASOLINE	\$ 1.099	\$ 53.45
Pump: 3		
Litres: 48.632		
Price / Litre: \$ 1.099		
Subtotal		\$ 53.45
GST [Incl Pumps]		\$ 2.55
Total		\$ 53.45

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 53.45

CARD NUMBER: *****8142
DATE/TIME: 12/22/2017 11:11:07
REFERENCE #: 0010420280 C
TERM: 66240776
AUTHOR.# : 060025
AID: A0000000031010
TVR: 0080008000
TSI: F800

SCOTIABANK VISA
01 APPROVED - THANK YOU 027

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12/22/17 11:11:13 AM Receipt# 72181597
Pos:72 Cashier:105 Store:262016

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

for a new code***

Member # 0067278

Pump Liters Price/L
3 34.450 \$1.099

Product Amount
Regular \$37.86

Total \$37.86

GST (Inc Pumps) \$1.80

Purchase
VISA

*****8142

DATE: 12/31/2017
TIME: 17:07:52
REF: 0019910080 C
TERM: 35B010X8
AUTH: 075866
RESP: 027 ISO:01

SCOTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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Store # 262016
Receipt # 01895

Thank You !!!

***** COPY *****