



EXPENSE REPORT

DATE: February 1-28, 2018

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	February 5, 2018	40.20	
	fuel	February 9, 2018	51.50	
	fuel	February 14, 2018	41.84	
	fuel	February 20, 2018	57.14	
	fuel	February 25, 2018	49.33	
	fuel	February 28, 2018	47.51	
			<u>287.52</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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***** 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 41.880 \$0.999

Product Amount
Regular \$41.84
Total \$41.84
GST (Inc Pumps) \$1.99

Purchase
VISA

*****8142

DATE: 02/14/2018
TIME: 17:31:31
REF: 0010370100 C
TERM: 358010X8
AUTH: 028800
RESP: 027 ISO:01

SCOTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
retain this copy
for your records

CUSTOMER COPY

Store # 262016
Receipt # 12791

Thank You !!!

***** Copy *****

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

Member # 0067278

Pump Litres Price/L
2 48.175 \$1.069
Product Amount
Regular \$51.50

Total \$51.50
GST (Inc Pumps) \$2.45

Purchase
VISA

*****8142

DATE: 02/09/2018
TIME: 15:34:55
REF: 0010590200 C
TERM: 358010X8
AUTH: 066116
RESP: 027 ISO:01

SCOTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

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Store # 262016
Receipt # 11597

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 37.607 \$1.069
Product Amount
Regular \$40.20

Total \$40.20
GST (Inc Pumps) \$1.91

Purchase
VISA

*****8142

DATE: 02/05/2018
TIME: 07:18:35
REF: 0010280020
TERM: 358010X8
AUTH: 024762
RESP: 027 ISO:01

SCOTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

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Store # 262016
Receipt # 10665

Thank You !!!

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

** WASH CODE 27743 **

Valid To 2018-May-21
This Location Only

***If not used by valid
to date, exchange
for a new code***

Member # 0067278
Pump Litres Price/L
3 42.272 \$1.029
Product Amount
Regular \$43.50
Car Wash \$14.99
EXTREME-WA -\$2.00
Discount
GST 5% \$0.65

Total \$57.14
GST (Inc Pumps) \$2.07

Purchase
VISA

*****8142

DATE: 02/20/2018
TIME: 09:11:22
REF: 0010430020
TERM: 358010X8
AUTH: 007174
RESP: 027 ISO:01

SCOTTIABANK VISA
A000000031010
0080008000
VERIFIED BY PIN

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Store # 262016
Receipt # 14380

Thank You !!!

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

Member # 0067278
Pump Litres Price/L
2 48.170 \$1.024
Product Amount
Regular \$49.33

Total \$49.33
GST (Inc Pumps) \$2.35

Purchase
VISA

*****8142

DATE: 02/25/2018
TIME: 18:42:53
REF: 0010750120
TERM: 358010X8
AUTH: 089280
RESP: 027 ISO:

SCOTTIABANK VISA
A000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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Store # 262016
Receipt # 15827

Thank You !!!

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

Member # 0067278
Pump Litres Price/L
1 40.995 \$1.159
Product Amount
Regular \$47.51

Total \$47.51
GST (Inc Pumps) \$2.26

Purchase
VISA

*****8142

DATE: 02/28/2018
TIME: 21:15:59
REF: 0019360120
TERM: 35802DJJS
AUTH: 022217
RESP: 027 ISO:01

SCOTTIABANK VISA
A000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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for your records

CUSTOMER COPY

Store # 262016
Receipt # 16778

Thank You !!!