



EXPENSE REPORT

DATE: September 1-30, 2013

Name: David Chalack

Title: HRA Board Member

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Industry Dialogue/Board Meeting	mileage	August 14-16, 2013	315.00	Travel from Calg to Edm return
	accommodation	August 14-15, 2013	375.12	
	meals	August 15-16, 2013	225.04	hosting
	meals	August 15, 2013	135.38	
				1,050.54

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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Expense Report

1. Form to be fully completed, signed, and dated by individual requesting reimbursements
2. Expense reports to be submitted to immediate supervisor for approval prior to payment
3. Receipts, where applicable, are to be attached.
4. All travel must be authorized, in advance, by the President & Chief Operating Officer

Name: David Chlaack Board HRA

Reason for Travel: Industry Sessions and Board Meeting

				TOTAL	Office Use Only	
Month/Day	August 14-16/13				GST	Net
Travel from	Calgary	return on 16				
Travel to:	Edmonton					
Mileage: # kms	630					
Amount @ .50	315.00					
Airfare						
Taxi/Bus						
Auto Rental						
Parking						
Hotel	\$495.50					
Other Accom.						
Meals						
Meal Allowance						
Hosting	\$225.04					
Other (Spec)	\$15.00	tips				
TOTAL						

\$ 1050.54

Details of guests hosted: _____ Jerry Bouma re Northlands etc

Signature:

Date: Aug 20/13

Approved: _____

F:/Administrative Forms/Expense Report

HORSE RACING ALBERTA	
DATE	<u>8-22-13</u>
BATCH No.	<u>1314-39</u>
ACCOUNT No.	<u>ALBERTA</u>
101000	<u>20.80</u>
<u>606000-018</u>	<u>1029.73</u>

Jerry Baum et al

Fairmont Hotels & Resorts *Re Billboard*
Fairmont Hotel Macdonald
The Confederation Lounge
10065-100 Street
Edmonton, Alberta T5J0N6
(780) 424 5181

CHECK: 5022
TABLE: 55/1
SERVER: 167 JEANI
DATE: AUG14'13 9:48PM
CARD TYPE: VISA
ACCT #: XXXXXXXXXXXX4028
EXP DATE: XX/XX
AUTH CODE: 466231
DAVID A.MR CHALACK

SUBTOTAL: 195.04
GRATUITY 30.00
TOTAL 225.04
SIGNATURE *[Signature]*

PLEASE RETURN A SIGNED COPY
TO YOUR SERVER