



EXPENSE REPORT

DATE: November 1 - 30, 2022

Name: Kent Verlik

Title: CEO

1) Travel

| Travel Type | Expense Description | Date | Amount | Notes |
|-----------------------|---------------------|-----------------|---------------|----------------|
| Dan Gorman retirement | meals | Nov 4 - 5, 2022 | 56.00 | Grande Prairie |
| | accommodation | Nov 4 - 5, 2022 | 291.13 | Grande Prairie |
| | | | <u>347.13</u> | |

Conferences

| Conference Name | Expense Description | Date | Amount | Notes |
|------------------------------|---------------------|------|--------|-------|
| Professional membership dues | | | | |

Professional membership dues

| Membership Type | Expense Description | Date | Amount | Notes |
|-----------------|---------------------|------|--------|-------|
|-----------------|---------------------|------|--------|-------|



720, 9707 - 110 Street
Edmonton, AB T5K 2L9

Expense Report

HORSE RACING ALBERTA
DATE 1-26
BATCH No. 2030-5
ACCOUNT No. 101000 AMOUNT 4.19
606050
-006 171.81
ENTERED BY CHECKED BY APPROVED BY

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 Chief Executive Officer.

Name: Kent Verik Board HRA

Reason for Travel: Midummer Classic (Aug 13); AB SB Super Finals (Oct 15)
HRA Special Board Meeting (Oct 27-28); Dan Gorman Retirement (Nov 4-5)

| Month/Day | 13-Aug-22 | 15-Oct-22 | 27-Oct-22 | 4-Nov-22 | TOTAL | Office Use Only | | |
|------------------|-----------|-----------|-----------|----------|--------|-----------------|----------|-----|
| | | | | | | 28-Oct-22 | 5-Nov-22 | GST |
| Travel from: | EDM | EDM | EDM | EDM | | | | |
| Travel to: | CGY | CGY | CGY | GPR | | | | |
| Mileage: # kms | | | | | | | | |
| Amount @ .50 | | | | | | | | |
| Airfare | | | | | | | | |
| Taxi/Bus | | | | | | | | |
| Auto Rental | | | | | | | | |
| Parking | | | | | | | | |
| Hotel | | | | | | | | |
| Other Accom. | | | | | | | | |
| Meals (Per Diem) | \$36.00 | \$36.00 | \$48.00 | \$56.00 | | | | |
| Meal Allowance | | | | | | | | |
| Hosting | | | | | | | | |
| Other (Specify) | | | | | | | | |
| TOTAL | \$36.00 | \$36.00 | \$48.00 | \$56.00 | \$0.00 | \$176.00 | | |

Details:

Signature:

Date: 23-Jan-23 Approved:

Four Points Grande Prairie
 6702 106 Street
 Grande Prairie, AB T8W OK8
 Canada
 Tel: 587-771-1300



Kent Verlik
 Xxx
 Xxx, NE, 11111

Page Number : 1 Invoice Nbr : 1000012645
 Guest Number : 123310
 Folio ID : A
 Arrive Date : 04-NOV-22 16:42
 Depart Date : 06-NOV-22
 No. Of Guest : 1
 Room Number : 308
 Marriott Bonvoy Number :

FPbS Grande Pr YQUFP NOV-06-2022 09:00 HLABO600

| Date | Time | Reference | Description | Charges (CAD) | Credits (CAD) |
|-----------|-------|-----------|--------------------------|---------------|---------------|
| 04-NOV-22 | 02:11 | RT308 | Room Chrg - Special Corp | 134.00 | |
| 04-NOV-22 | 02:11 | RT308 | Tourism Levy | 5.47 | |
| 04-NOV-22 | 02:11 | RT308 | GST | 6.83 | |
| 04-NOV-22 | 02:11 | RT308 | DMF | 2.68 | |
| | | | * Sub-Total | 148.98 | 0.00 |
| 05-NOV-22 | 01:22 | RT308 | Room Chrg - Special Corp | 134.00 | |
| 05-NOV-22 | 01:22 | RT308 | Tourism Levy | 5.47 | |
| 05-NOV-22 | 01:22 | RT308 | GST | 6.83 | |
| 05-NOV-22 | 01:22 | RT308 | DMF | 2.68 | |
| | | | * Sub-Total | 148.98 | 0.00 |
| 06-NOV-22 | 09:00 | VI | Visa | | -297.96 |
| | | | Visa-1163 | | |
| | | | * Sub-Total | 0.00 | -297.96 |
| | | | | ** Total | 297.96 |
| | | | | *** Balance | 0.00 |

Approve EMV Receipt for VI - 1163: PIN Verified
 TC:7E893ED8DE02C369 IAD:06010A03642002 TVR:0080008000
 AID:A0000000031010 Application Label:SCOTIABANK VISA

DAN GORMAN
 RETIREMENT PARTY

297.96
 - 13.66
 + 6.83

 291.13