



balancingpool

Expense Category	Date Expense Incurred	Amount	Claim Reference	Description
Expense claims for: Mr. Bruce Roberts, President & CEO				
Cellular	September 1, 2017	\$80.00		Cellular Reimbursement – September 2017
Meal	August 30, 2017	\$111.00	1.	Cactus Club – Dinner w/A. Hedayat

1.

Adm H.

CHECK # 595609 DATE 8/30/17
TABLE # 205 TIME 8:46PM

=====

-- CACTUS CLUB : KABRE M --

SEAT#	ITEMS ORDERED	AMOUNT
1	CLAMATO	2.95
	V/MOJITO	3.75
	!9oz PEPPERCORN	31.00
	LATTE/CAPP	4.25
	!MILLIONAIRE CUT	45.00
	LATTE/CAPP	4.25
	SUBTOTAL	91.20
	GST	4.56

		95.76
	TOTAL	95.76

SUBTOTAL 91.20
GST 4.56

TOTAL DUE 95.76

CACTUS CLUB MACLEOD
7010 MACLEOD TRAIL SE
CALGARY AB T2H 0L3
(403) 255-1088

SALE

REF#: 00000023
Batch #: 094 SEQ: 094001001023
08/30/17 20:56:56
ORDER#: 595609
APPR CODE: 09680S

AMOUNT \$95.76
TIP \$15.24
TOTAL \$111.00

00 - APPROVED - 001

AID: A0000000041010
TVR: 00 00 00 80 00
TSI: E8 00

Thank You
Please Come Again

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