



**balancingpool**

Expense Category	Date Expense Incurred	Amount	Claim Reference	Description
<b>Expense claims for: Mr. Bruce Roberts, President &amp; CEO</b>				
Cellular	April 1, 2017	\$80.00		Cellular Reimbursement – April 2017
Transportation	April 5, 2017	\$327.60		Personal Vehicle – Calgary to Edmonton, Return
Meals	April 5, 2017	\$6.54	1.	McDonalds – Breakfast
Meals	April 5, 2017	\$5.75	2.	Lunch
Meals	April 5, 2017	\$27.00	3.	LOVEPIZZA Canterra - Dinner
Accommodations	April 5, 2017	\$195.35	4.	Matrix Hotel
Meals	April 6, 2017	\$12.00	5.	District Café & Bakery – Lunch
Meals	April 6, 2017	\$15.73	6.	Tim Horton's – Dinner w/B. Heggie
Transportation	April 7, 2017	\$3.50	7.	Parking – Downtown Calgary
Meals	April 8, 2017	\$130.00	8.	Atrium Café – Breakfast w/M. Hogan, S. Jenkinson, H. Liu, B. Hosie, L. Flamen

1.

Gasoline Alley  
37479 Highway 2  
Red Deer AB T4E 1B3  
Store#: 40073 Tel#: 403-340-4430

We are Serving All Day Breakfast

KS# 2 09 AM

QTY	ITEM	TOTAL
1	Egg McMuffin EVM	6.23
1	S Coffee	
	ADD Cream	
1	Hashbrown	

Subtotal	6.23
GST	0.31
Take-Out Total	6.54

Rounding Adjustment	0.01
Total Rounded	6.55
Cash Tendered	10.00
Change	3.45

2.

YOUR RECEIPT  
THANK YOU  
CALL AGAIN

REG 04-05-2017 15:20  
0075

TAXABLE	T1	\$5.48
TAX-AMT 1		\$5.48
TAX 1		\$0.27
CASH		15.75

3.

Level 122A Cantara 1  
10196 109 Street NW  
Edmonton, AB

Order# 84199  
Date: 4/5/17, 6:31 PM

Mama's Mimosa (Salad)	\$9.95
Meatatarian	\$12.95

Subtotal:	\$22.90
Total Tax:	\$1.15

Total: \$24.05

Tip:	\$2.95
Customer Paid:	\$27.00

GST Number: 82337560RT00  
01

Total Tax Breakdown

5.

District Café & Bakery  
10011 109 Street NW, #101  
Edmonton, Alberta  
Canada, T5J 0B9  
Tel: 7807057788  
Printed April 6, 2017 at 12:12 PM

Table: Register R, 1 guest  
Party Name: 19 Waiter: Priscila  
GST #: 81702384RT0001

Gratin Feature \$12.00  
+ \$2.00: Side Salad

Food Total \$12.00

Sub Total \$12.00

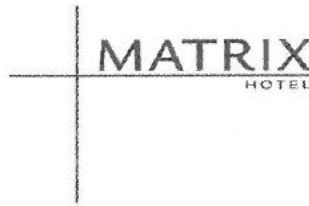
Total \$12.00

Cash \$15.00  
Change \$3.00

GST Included in Total \$0.57

Thanks for joining us!

4.



Mr Bruce Roberts  
Suite 2350 330 5Th Ave S.w  
Calgary AB T2P 0L4  
Canada

Room Number:  
Arrival Date: 04-05-17  
Departure Date: 04-06-17  
Page No: 1 of 1

**INFORMATION INVOICE**

Folio No:

04-06-17

Date	Description	Charges	Credits
04-05-17	Room Revenue	174.00	
04-05-17	Destination Marketing Fee - 3%	5.22	
04-05-17	Tourism Levy - 4%	7.17	
04-05-17	Room GST - 5%	8.96	
04-06-17	Mastercard		195.35
<b>Total</b>		<b>195.35</b>	<b>195.35</b>
<b>Balance</b>		<b>0.00</b>	

**Signature:**

I agree that my liability for all charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. G.S.T. #105631154 RT 0008

8.

& & & XXX & & &  
DELTA CALGARY SOUTH  
\*\*\*\* ATRIUM CAFE \*\*\*\*

60329 MARSHA

CHK 1208 TBL 620/1  
GST 6

8 APR '17 10:19 AM

6 NEW ADULT BFST BUFF 102.00  
6 COFFEE 12.00

FOOD \$114.00  
TAX \$5.70

10:20 AM  
TOTAL DUE \$119.70

PLEASE COMPLETE THIS RECEIPT

DELTA CALGARY SOUTH  
ATRIUM CAFE  
135 SOUTHLAND DRIVE SE  
CALGARY AB T2J 5X5  
(403) 278-5050

SALE

Clerk #: 000015  
MID: 4298983  
TID: C4298983 REF#: 00000003  
Batch #: 227 SEQ: 227001001003  
04/08/17 10:35:46  
APPR CODE: 06404Z  
MASTERCARD

AMOUNT \$119.70  
TIP \$10.30  
TOTAL \$130.00

00 - APPROVED - 001

MasterCard

6.

Tim Hortons

Restaurant #2194  
37444 Highway #2 South  
Red Deer, AB T4E 1B2

Blagie

Take Out  
337

1 Sandwich Combo \$7.49  
1 Potato Wedges  
1 Regular Turkey Club  
1 Not Toasted  
1 Whole Wheat Bun /Sandwich  
1 MD Original Blend  
1 White Milk  
1 Spicy Crispy Chicken \$5.19  
1 Toasted  
1 Ciabatta /Sandwich  
1 Bottled Lemon Iced Tea \$2.19  
1 Deposit \$0.10  
1 Recycling \$0.02  
Subtotal: \$14.99  
GST: \$0.74 PST: \$0.00  
GrandTotal: \$15.73  
CASH: \$20.00  
Change Due: \$4.27  
Rounded Change Due: \$4.25  
Take Out # 337 300 Lasnier

Thanks for stopping by!

Tell us how we did at

1-888-601-1616

Thu Apr 6, 2017 18:23:55

Receipt #: 10517767

GST #: 10245317972

7.

NG AUTHORITY (403) 537-7000

CALGARY PARI

Terminal: 412

Plate: ZSP201

Zone: 3120

C 552489\*8389

Valid through:

FRIDAY 07 APR 17  
3:03 PM

AMOUNT PAID: \$3.50 (GST incl.)

Start Time: 4/7/2017 1:53 PM

Auth No: 02527Z

Receipt No: 53642

& Tire Inflation Services (403) 537-7000

FREE Battery Boostir