



balancingpool

Expense Category	Date Expense Incurred	Amount	Claim Reference	Description
Expense claims for: Mr. Greg Pollard, Board of Director				
Other	April 29, 2018	\$1207.5	1.	Course Registration
Transportation	May 27, 2018	\$75.90	2.	Cab Fare
Accommodation	May 28, 2018	\$223.42	3.	Union Bank Inn for Course
Transportation	May 28, 2018	\$75.90	4.	Cab Fare
Transportation	May 28, 2018	\$50.35	5.	Parking

1.

Greg Pollard

From: Executive Education <eeacctg@ualberta.ca>
Sent: April 29, 2018 10:44 AM
To:
Subject: Executive Education - Order 41922

Executive Education

Thank you for your interest in Executive Education products. Your order has been received and will be processed once payment has been confirmed.

To view your order click on the link below:

https://exec-ed.uaopencart-prod.srv.ualberta.ca/index.php?route=account/order/info&order_id=41922

Order Details

Order ID: 41922
Date Added: 29/04/2018
Payment Method: Credit Card
Payment Card: *****2004
Payment Card Type: AX

Email:
Telephone:
IP Address:

Payment Address

Greg Pollard

Alberta
Canada

Product	Model	Quantity	Price	Total
Orchestrating Your Board - Program Location / Start Date: Edmonton - May 28, 2018	EEG-OrchestratingYourBoard-2017-18	1	\$1,150.00 (CAD)	\$1,150.00 (CAD)
			Sub-Total:	\$1,150.00 (CAD)
			GST:	\$57.50 (CAD)
			Total:	\$1,207.50 (CAD)

Please reply to this email if you have any questions.

3.



10053 Jasper Avenue
Edmonton, AB T5J 1S5
P.780.423.3600 F.780.423.4623
reservations@unionbankinn.com

GST: 897343794RT0001

Greg Pollard

Room	Folio	CheckIn	CheckOut	Balance
209	58180	05/27/2018	05/28/2018	0.00
Master Folio				
Direct Bill: 386656620				

Date	Room	Description / Voucher	Charges	Credits	Balance
05/27/2018	209	Deposit Transfer - Conf: 10472 to Folio: 58180	0.00	223.42	-223.42
		05/08/2018 American Express (...2004) -223.42			
05/27/2018	209	Room Taxable	199.00	0.00	-24.42
05/27/2018	209	DMF - 3%	5.97	0.00	-18.45
05/27/2018	209	Tourism Levy - 4%	8.20	0.00	-10.25
05/27/2018	209	GST - 5%	10.25	0.00	0.00
		Balance Due			0.00
Summary and Taxes					
		Taxable Sales	199.00		
		DMF - 3%	5.97		
		Tourism Levy - 4%	8.20		
		GST - 5%	10.25		

Customer Signature: _____
Thankyou for Choosing the Union Bank Inn

4.

ATS GROUP
4608 101 ST NW
7809897099
EDMONTON AB

CARD *****2004
CARD TYPE AMEX
DATE 2018/05/28
TIME 3079 16:41:29
INVOICE # 824
RECEIPT NUMBER
C85030046-001-186-013-0

PURCHASE
AMOUNT \$66.00
TIP \$9.90
TOTAL
\$75.90

AMERICAN EXPRESS
A000000025010801
DC216A97365EF221
0000008000-E800
21DA810751D9DD5E
0000008000-F800

APPROVED

AUTH# 840430 00-025
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

2.

ATS GROUP
4608 101 ST NW
7809897099
EDMONTON AB

CARD *****2004
CARD TYPE AMEX
DATE 2018/05/27
TIME 0674 20:57:55
INVOICE # 824
RECEIPT NUMBER
C85030046-001-186-011-0

PURCHASE
AMOUNT \$66.00
TIP \$9.90
TOTAL
\$75.90

AMERICAN EXPRESS
A000000025010801
C754038C6C362D9D
0000008000-E800
9FFA7E23D86A81DA
0000008000-F800

APPROVED

AUTH# 886499 00-025
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

5.

RECEIPT
GST NO. R122556194

TKT NO:30026896
EXIT No. A4
IN: 05/27/18 17:47
OUT: 05/28/18 19:01
DURATION: 1 01: 14
PAID: \$ 50.35 ✓
(GST INCLUDED)
AMERICAN EXPRESS
37906XXXXX2004
AUTH. CODE
REF.

THANK YOU FOR

