

Division Expense Report

January 1, 2017 - March 31, 2017

Corporate Strategic Services

1) Working Sessions

Expense Description		Date	Amount	Notes
Executive Team Strategic Planning Session	meals (breakfast)	January 17, 2017	\$ 291.26	attended by 16 people
Edmonton, AB	room rental		50.00	_
			341.26	_
Total Working Session Expenses			\$ 341.26	_
Total Working Session Expenses			\$ 341.26	=

2) Hospitality Events

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Expense Description		Date	Amount	Notes
Staff Farewell	refreshments	December 8, 2016	\$ 192.00	attended by 48 people
St. Albert, AB			192.00	
Total Hospitality Event Expenses			\$ 192.00	•
Total Division Expenses for the period			\$ 533.26	



12410 - 199 Street Edmonton, AB T5V 1T8 (780) 447-3529

INVOICE

Invoice Date: Jan 16/2017

Account #

Sold To:

Invoice #

Jan 16 Meeting

DESCRIPTION						
Room Rental	1	@	\$	50.00		\$50.00
Breakfast	16	@	\$	14.95	\$	239.20
				Sub-Total		\$289.20
			i e	Gratuity	18%	52.06
				Tota	\$	341.26

*GST Registration #: 102110905
*Terms: Payable Upon Receipt

Over The Top Cakes

Order #4-574

Dec 1, 2016, 10:21 AM

Sale

Served by

Transaction #1155910412011625568

4 x Mini	Cupcakes	Dozen	(16.00)	6
T V MIIII	Oupcares.	DUZGII	(10.00)	U.

64.00

Subtotal

64.00

Total

64.00

External Credit

64.00

2-B Sir Winston Churchill Ave St. Albert, AB T8N 3T6 Canada

Total

32.00 96.00

780-458-2922 info@overthetopcakes.ca

www.overthetopcakes.ca

EAT. CAKE. LOVE.

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Over The Top Cakes

 Order #4-679
 Dec 8, 2016, 2:15 PM

 Sale
 Served by

 Transaction #1155910412081615673

 2 x Mini Cupcakes Dozen (16.00)
 32.00

 Subtotal
 32.00

 Total
 32.00

 External Credit
 32.00

2-B Sir Winston Churchill Ave St. Albert, AB T8N 3T6 Canada 780-458-2922 info@overthetopcakes.ca

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OVER THE TOP CAKES

DESIGNER BA
2 SIR WINSTON CHURCHILL

A

ST. ALBERT AB

CARD

CARD TYPE MASTERCARE

DATE 2016/12/08

TIME 6272 14:15:08

RECEIPT NUMBER

C82021283-001-001-385-0

PURCHASE TOTAL

\$32.00

MasterCard A0000000041010 30026077EFD82F19 0000008000-E800 5A43BFC10D7BBF9A

APPROVED

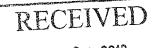
AUTH# 161509 THANK YOU 01-027

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

Canlite Services Ltd. /

50 Corriveau Avenue St. Albert, Alberta T8N 3T5 Canada



DEC 2 0 2015

FINANCE

INVOICE

Invoice No.:

Date:

12/08/2016

Ship Date:

JAN 5/16

Page:

Re: Order No.

Sold to:

AGLC

50 CORRIVEAU AVE. ST. ALBERT, ALBERTA T8N 3T5 Ship to:

AGLC

50 CORRIVEAU AVE.

ST. ALBERT, ALBERTA T8N 3T5

Business No.:

AGLC APPROVED DEC 2 0 2016 BB CONTROL ACCT. CODE: Shipped By: Tracking Number: Tracking Number: Terms. Net 10. Due 12/18/2016.	Business No.:				
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