



Choices Albertans can trust.

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 Edmonton, AB	meals (breakfast) room rental	January 17, 2017	\$ 291.26 50.00 <u>341.26</u>	<i>attended by 16 people</i>
Total Working Session Expenses			<u>\$ 341.26</u>	

2) Hospitality Events

Expense Description		Date	Amount	Notes
Staff Farewell St. Albert, AB	refreshments	December 8, 2016	\$ 192.00 <u>192.00</u>	<i>attended by 48 people</i>
Total Hospitality Event Expenses			<u>\$ 192.00</u>	

Total Division Expenses for the period

\$ 533.26



Glendale
Golf and Country Club

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
	Gratuity	18%	52.06
	Total		\$ 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)	64.00
<hr/>	
Subtotal	64.00
Total	64.00
<hr/>	
External Credit	64.00

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

780-458-2922

info@overthetopcakes.ca

www.overthetopcakes.ca

Total \$
 64.00
 32.00
 96.00
 \$ 192.00

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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
www.overthetopcakes.ca

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OVER THE TOP CAKES
DESIGNER BA
2 SIR WINSTON CHURCHILL
A
ST. ALBERT AB

CARD
CARD TYPE MASTERCARD
DATE 2016/12/08
TIME 6272 14:15:08
RECEIPT NUMBER
082021283-001-001-385-C

PURCHASE
TOTAL

\$32.00

MasterCard
A0000000041010
30026077EFD82F19
0000008000-EB00
5A43BFC1CD7BBF9A

APPROVED

AUTH# 161509 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Canlite Services Ltd. ✓
 50 Corriveau Avenue
 St. Albert, Alberta T8N 3T5
 Canada

RECEIVED
 DEC 20 2015
FINANCE

INVOICE

Invoice No.:
 Date: 12/08/2016
 Ship Date: *JAN 5/16*
 Page: 1
 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.:

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
		48	COFFEE		1.25	60.00
		36	WATER		1.00	36.00
			GST/HST Exempt			

AGLC
APPROVED
 DEC 20 2016
B. Belton

 ACCT. CODE:

Shipped By: Tracking Number:
 Terms: Net 10. Due 12/18/2016.
 Comment:
 Sold By:

Total Amount	96.00
Amount Paid	0.00
Amount Owing	96.00