



Division Expense Report

April 1 - June 30, 2018

Gaming and Cannabis

1) Working Sessions

Expense Description		Date	Amount	Notes
Meeting with OnX & Momentum	meals (lunch)	May 2, 2018	\$ 77.97	2 people in attendance
			<u>77.97</u>	
Meeting with Bingo Alberta	meals (lunch)	May 9, 2018	49.51	2 people in attendance
			<u>49.51</u>	
Meeting with Licensed Producer	meals (dinner)	May 16, 2018	115.92	2 people in attendance
			<u>115.92</u>	
Total Working Session Expenses			<u>\$ 243.40</u>	

2) Hospitality Events

Expense Description		Date	Amount	Notes
None			-	
			<u>-</u>	

Total Division Expenses for the period

\$ 243.40

CANOE
66 WELLINGTON ST W-54TH
F
TORONTO ON

Niaz Najiad
@Onk

CANOE
66 Wellington Street W. 54th Floor
Toronto, Ontario
Tel: (416) 364-0054

CARD *****
CARD TYPE MASTERCARD
DATE 2018/05/02
TIME 2291 13:07:11
CLERK ID N91
RECEIPT NUMBER
C85032659-001-001-078-0

Server: BAR AM Check: 115236
Table : 317 Date : 5/2/2018
Guests: 2 Time : 1:06:18 PM

1 Fresh Egg Frittata 23.00
1 Salmon & Crab (Main) 29.00
1 San Pellegrino 8.00

PURCHASE
AMOUNT \$67.80
TIP \$10.17
TOTAL

SUBTOTAL: 60.00
HST: 7.80

\$77.97

TOTAL : 67.80

MasterCard
A0000000041010
CEE63FC0088F6EC5
0000008000-E800
68BF055238DDA2CD

OLIVER & BONACINI
EVENTS AND CATERING

from intimate gatherings
to large-scale affairs,
elevate your next event with
O&B cuisine and service

APPROVED

MAKE CONTACT TODAY!
oliverbonacinievents.com

AUTH# 01307S 01-027
THANK YOU

HST# 14055 0203

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Bingo Alberta
Niaz Nejad

DELUX BURGER BAR
101 150 Bellerose Drive
St. Albert AB T8N 8M8
780-910-3343



** TRANSACTION RECORD **

Tran. #: 15919
RUC: DELUX
Table #: 20
Check #: 7209
Group #: 1
Employee #: 132
Employee Name: Kacey J

#101 150 Bellerose Drive
St Albert, AB
780-569-2747
www.deluxburgerbar.com

Type: Purchase
Acct: MasterCard
Card #: xxxxxxxxxxxx

132

Amount \$43.05

TIP \$6.46

TOTAL **CAD 49.51**

Tbl 20/1 Chk 7209 Gst 2
May09'18 11:45AM

Reference #:
66244162 0011370020 C
Auth. #: 05235S
DBBSAS13/W66244162 005
2018/05/09 12:45:08

1 COFFEE 3.50
1 TEA 3.50
1 BYOB BURG 0.00
ANGUS BEEF 15.50
no choice
Cucumber
Smoked Cheddar 1.50
side fries
1 GARDEN BURG 17.00
side fries

MasterCard
A00000000041010
0000008000 E800

Subtotal 41.00
41.00 GST 2.05
Amount Due **43.05**

APPROVED - THANK YOU
01-027

VERIFIED BY PIN

Customer Copy

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JOIN US EVERYDAY FOR ONE OF OUR
DAILY SPECIALS!!
CAESAR SUNDAYS, SANGRIA SATURDAY
AND 1/2 PRICE WINE THURSDAYS ARE
PERFECT FOR PATIOS!
ASK ABOUT OUR OTHER SPECIALS!

dfritz@deluxburgerbar.com
GST #802302786 RT001

1890 8205

Niaz Nejad

CHECK # 178199 DATE 5/16/18
TABLE # 23 TIME 9:24PM
***** DPLICATE CHECK *****

-- DINING : MARLON --

ITEMS ORDERED AMOUNT
1 scallops 21.00
1 FIRE 0.00
1 5 tomato 15.00
1 COD PRAWNS 38.00
1 GRILLED EGGPLANT 18.00

SUBTOTAL \$92.00
GST \$ 4.60

TOTAL DUE \$96.60

+20% tip = \$115.92 PAID BY AGLC Customer copy

Bodega Tapas Bar open daily from 5 p.m.
for authentic Spanish tapas & sangria.

Two private rooms to suit any occasion.
Corporate, presentations, Christmas...
Call 780-757-1114 or email info@sabor.ca
for more information on booking with us.

Thank-you for your patronage!
GST# 839736816RT0001

SABOR DIVINO
10220-103 STREET N T5J0Y6
EDMONTON AB
22721399
GH2272139901

**** PURCHASE ****

05-16-2018 21:37:30
Acct # ***** C
Exp Date **/** Card Type MC
Name: NIAZ NEJAD
A0000000041010 MasterCard

Operator: 056
Trace # 3345
Inv. # 3857
Auth # 01836S RRN 001170018

Purchase \$138.08
Tip \$27.62
Total \$165.70

(001) APPROVED-THANK YOU

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