



## Expense Report

October 1 - December 31, 2019

### Kandice Machado

Vice President, Corporate Services and CFO

#### 1) Travel

Travel Type	Description	Date	Amount	Notes
Meeting with the Government of Alberta (GoA) Edmonton, AB	parking	October 28, 2019	\$ 16.00	<i>receipts not req'd for per diems or allowances</i>
	mileage		7.68	
			23.68	
Meeting with Edmonton Chamber of Commerce Edmonton, AB	parking	October 29, 2019	14.00	<i>receipts not req'd for per diems or allowances</i>
	mileage		19.59	
			33.59	
Meeting with the Government of Alberta (GoA) Edmonton, AB	mileage	October 30, 2019	8.08	<i>receipts not req'd for per diems or allowances</i>
			8.08	
Meeting with the Government of Alberta (GoA) Edmonton, AB	mileage	October 30, 2019	7.68	<i>receipts not req'd for per diems or allowances</i>
			7.68	
Total Travel Expenses			\$ 73.03	

#### 2) Conferences

Conference Name	Description	Date	Amount	Notes
None			-	
			-	

#### 3) Professional Membership Fees

Expense Description	Date	Amount	Notes
Certified Fraud Examiner (CFE)	membership fee	November 15, 2019	\$ 305.78
			305.78
Total Membership Expenses			\$ 305.78
<b>Total Expenses for the period</b>			<b>\$ 378.81</b>

**RECEIPT**  
Impark Lot 02-1

License Plate Number

Expiration Date/Time

**01:34 PM**  
**OCT 29, 2019**

Purchase Date/Time: 11:34am Oct 29, 2019

Total Parking: \$13.33

Total GST: \$0.67

Total Due: \$14.00

Rate: \$14.00 - 2 hours

Total Paid: \$14.00

Pmt Type: CC (Swipe)

Ticket #:

S/N #:

Setting: Lot 1

Mach Name: Meter 2

MasterCard

Auth #:

NO IN AND OUT PRIVILEGES

GST #887315638R0006

No In And Out Priv leges

**RECEIPT**  
Impark Lot 02-237

License Plate Number

Expiration Date/Time

**04:28 PM**  
**OCT 28, 2019**

Purchase Date/Time: 02:28pm Oct 28, 2019

Total Parking: \$15.24

Total gst: \$0.76

Total Due: \$16.00

Rate: \$16 - 2 Hours

Total Paid: \$16.00

Pmt Type: CC (Swipe)

Ticket #:

S/N #:

Setting: Lot 237

Mach Name: Meter 1

MasterCard

Auth #:

gst #887315638RT0006  
NO IN AND OUT PRIVILEGES

PARKING RECEIPT REÇU DE STATIONNEMENT PARKING RECEIPT REÇU DE STATIONNEMENT

REÇU DE STATIONNEMENT PARKING RECEIPT REÇU DE STATIONNEMENT PARKING RECEIPT RE



Log Out | My Account

MENU

Chat Contact Cart My Account

Search

# Thank you for your purchase

Print Receipt

A copy of this transaction can be found in "My Account" under the "My Transactions" tab.

Product	Quantity	Price
CFE Annual Membership	1	225.00

**Billing Information**

Invoice Number:  
 Bill To:  
 Kandice Machado  
 50 Corriveau Avenue  
 St. Albert, Alberta T8N 3T5  
 Canada

**Summary (in USD)**

Subtotal: 225.00

Tax: 0.00

Total: 225.00

Exchange rate @ 1.359  
\$ 305.78 CDN

Finish

Cookie settings