



Expense Report

October 1 - December 31, 2020

Kandice Machado

Acting President and CEO, effective November 24, 2020

Vice President, Corporate Services and CFO, term ended November 23, 2020

1) Travel

| Travel Type | Description | Date | Amount | Notes |
|-----------------------|----------------------------------|------------------|------------------|--|
| Board Meeting | meals (1 breakfast and 1 dinner) | October 28, 2020 | \$ 29.95 | receipts not req'd per diems or allowances |
| Calgary, AB | mileage | | 297.95 | receipts not req'd per diems or allowances |
| | | | <u>327.90</u> | |
| Total Travel Expenses | | | <u>\$ 327.90</u> | |

2) Conferences

| Conference Name | Description | Date | Amount | Notes |
|-----------------|-------------|------|----------|-------|
| None | | | <u>-</u> | |
| | | | - | |

3) Professional Membership Fees


| Expense | Description | Date | Amount | Notes |
|---|-----------------|------------------|-------------------------|-------|
| Association of Certified Fraud Examiners (ACFE) | membership fees | October 12, 2020 | \$ 303.11 | |
| | | | <u>303.11</u> | |
| Total Professional Membership Fees | | | <u>\$ 303.11</u> | |
| Total Expenses for the period | | | <u><u>\$ 631.01</u></u> | |

Kandice Machado

From: noreply@salesforce.com on behalf of ACFE Member Services
Sent:
To: Kandice Machado
Subject: [EXTERNAL] ACFE - Order Confirmation



Thank you for shopping with the ACFE!

This message is confirmation of your recent order with ACFE. If your order contains a digital product, it may take up to 30 minutes to access the product link in your transactions history. For invoices or payment receipts, [log in](#) to the ACFE website, go to the **My Transactions** tab and click on the  icon in the **Actions column**.

Customer Name: Kandice S. Machado
Date: 2020-10-12
Invoice #:

Total: \$225.00
Subtotal: \$225.00
Sales Tax: \$0.00
Payment Amount: \$225.00
Balance: \$0.00

Bill To:
Mrs. Kandice S. Machado, CFE, CMA
50 Corriveau Avenue
St. Albert, AB T8N 3T5

| Customer | Qty | Item | Price |
|--------------------|-----|-----------------------|----------|
| Kandice S. Machado | 1.0 | CFE Annual Membership | \$225.00 |

- \$303.11 CAD
USD

Should you have any questions, please contact our Member Services department.

We look forward to serving you again in the future!

