



Expense Report
July 1 - September 30, 2022

Anne McLellan
Board member

1.) Travel

Travel Type	Description	Date	Amount	Notes
Calgary Board Meeting	Airfare	July 7 - 10, 2022	423.28	
Calgary, Alberta	Airfare		413.83	
	Hotel Accommodations		739.86	
	Taxi/Uber		84.00	
	Taxi/Uber		57.96	
	Taxi/Uber		60.00	
	Taxi/Uber		84.00	
Total Travel Expenses			<u>\$ 1,862.93</u>	

2.) Hospitality and Working Session

Vendor	Description	Date	Amount	Notes
Total Hospitality and Working Session Expenses			<u>\$ -</u>	
Total Expenses for the Period			<u>\$ 1,862.93</u>	



eTicket Receipt

Prepared For
MCLELLAN/ANNE MS

RESERVATION CODE	██████████
ISSUE DATE	07 Jul 22
TICKET NUMBER	██████████
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	██████████

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
10 Jul 22	WESTJET WS 3350	EDMONTON INTL AB, CANADA	CALGARY INTL AB, CANADA	Cabin ECONOMY Seat Number 05B Baggage Allowance 0 PIECES Booking Status OK TO FLY Fare Basis HA1D0HEG Not Valid Before 10 JUL 22 Not Valid After 10 JUL 22
	Operated by: WESTJET ENCORE	Time 13:30	Time 14:25	

Allowances

Baggage Allowance YEG to YYC - 0 Pieces WESTJET Prices of additional baggage pieces: 1. 40.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters 2. 60.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC Carry On Allowances YEG to YYC - 1 Piece (WS - WESTJET) carry on hand baggage Carry On Charges YEG to YYC - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - ██████████
Fare Calculation Line	YEA WS YYC345.00CAD345.00END
Fare	CAD 345.00
Taxes/Fees/Carrier-Imposed Charges	CAD 16.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 18.41 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 7.12 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 35.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 423.28

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535



eTicket Receipt

Prepared For
MCLELLAN/ANNE MS

RESERVATION CODE	██████████
ISSUE DATE	23 Jun 22
TICKET NUMBER	██████████
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	██████████

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
11 Jul 22	WESTJET WS 3137	CALGARY INTL AB, CANADA	EDMONTON INTL AB, CANADA	Cabin ECONOMY Seat Number 05B Baggage Allowance 0 PIECES Booking Status OK TO FLY Fare Basis NA7D0HES Not Valid Before 11 JUL 22 Not Valid After 11 JUL 22
	Operated by: WESTJET ENCORE	Time 20:00	Time 20:53	

Allowances

Baggage Allowance

YYC to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 40.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 60.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD/FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

Carry On Allowances

YYC to YEG - 1 Piece (WS - WESTJET) carry on hand baggage

Carry On Charges

YYC to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - ██████████
Fare Calculation Line	YYC WS YEA336.00CAD336.00END
Fare	CAD 336.00
Taxes/Fees/Carrier-Imposed Charges	CAD 16.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 17.96 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 7.12 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 35.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 413.83


Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535



Ms Anne McLellan



Date : 11-07-22
 Time : 08:57 AM
 Room No. : 0313
 Arrival : 10-07-22
 Departure : 11-07-22
 Conf. No. : 
 Page No. : 1 of 1
 Invoice :
 PO :

Guest Name :
 Company Name : Bennett Jones LLP
 A/R Number :
 Group Name :

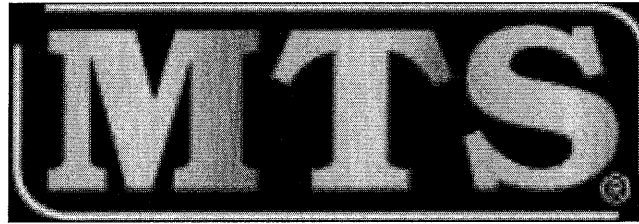
INVOICE

DATE	DESCRIPTION	RÉFÉRENCE	DÉBIT	CRÉDIT
07-10-22	Deposit Transferred at C/I (Deposit Ledger to Guest Ledger)			369.93
07-10-22	Room Charge		659.00	
07-10-22	DMF - Destination Marketing Fee		19.77	
07-10-22	Alberta Tourism Tax		27.15	
07-10-22	GST		33.94	
07-11-22				369.93
DMF		19.77	TOTAL	739.86
GST: 848120796		33.94		739.86
ATT		27.15	SOLDE	0.00 CAD

Like you, we know it's the little things that mean a lot. So, if you enjoyed your stay with us, please visit www.tripadvisor.com and share your Germain experience.

Barbara Stirling

From: 1315863 ALBERTA Ltd. MTS Transport Edmonton, Canada via Square
<receipts@messaging.squareup.com>
Sent: Thursday, November 17, 2022 5:58 PM
To: [REDACTED]
Subject: Receipt from 1315863 ALBERTA Ltd. MTS Transport Edmonton, Canada



\$84.00

Custom Amount × 1	\$70.00

Purchase Subtotal	\$70.00
GST - included, \$3.33	
Tip	\$14.00

Total	\$84.00

1315863 ALBERTA Ltd. MTS Transport Edmonton,
Canada
780-910-1750

[REDACTED] 2022-
07-10-
11:46
#XRFh
Auth
code:
081183

AID: A0000000041010
No CVM

ASSOCIATED CAB
ALLIED LIMOUSIN
307-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299-1111
CAR#1036

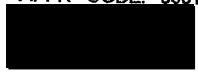
Checker Taxi
316 Meridian Rd SE
Calgary, AB
T2A 1X2
(403) 299-9999
www.thecheckergroup.com

Jul 11, 22 19:26

SALE

Batch #: 062 REF#: 00000058
07/10/22 SEQ: 062001001058 14:55:00
APPR CODE: 050169

Car# 1352
Driver# 3040
Booking# 27600482



From:
2022-07-11 7:00:04 PM

AMOUNT \$48.30
TIP \$9.66
TOTAL \$57.96

To:
2022-07-11 7:25:44 PM

00 - APPROVED - 001



Flagfall \$4.50
Fare \$41.20
Extras \$0.00
Flat Rate \$60.00
Total + Tips \$60.00
Subtotal \$60.00

THANK YOU

Cash \$60.00
Tax \$2.86

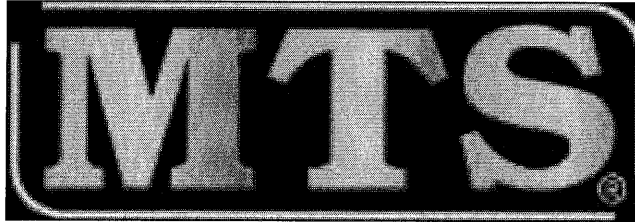
CUSTOMER COPY

2022-07-11 7:26:36 PM

Thank you for using Checker
Taxi!

Barbara Stirling

From: 1315863 ALBERTA Ltd. MTS Transport Edmonton, Canada via Square
<receipts@messaging.squareup.com>
Sent: Thursday, November 17, 2022 5:59 PM
To: [REDACTED]
Subject: Receipt from 1315863 ALBERTA Ltd. MTS Transport Edmonton, Canada



\$84.00

Custom Amount × 1	\$70.00
<hr/>	
Purchase Subtotal	\$70.00
GST - included, \$3.33	
Tip	\$14.00
<hr/>	
Total	\$84.00

1315863 ALBERTA Ltd. MTS Transport Edmonton,
Canada
780-910-1750



2022-
07-11-
22:04
#TB2t
Auth
code:
022079

AID: A0000000041010
No CVM