Expense Report
July 1-September 30, 2024

Sam Jaber
Board member

1.) Travel

Travel Type	Description	Date	Amount	Notes
Invest Alberta Stampede Events	Mileage	September 19-20, 2024	182.60	*receipts not required for per diems or allowances*
Calgary, Alberta	Mileage		182.60	*receipts not required for per diems or allowances*
	Accommodations		2,125.56	
			2,490.76	
Total Travel Expenses			$ 2,490.76	

2.) Hospitality and Working Session

Vendor	Description	Date	Amount	Notes
Total Hospitality and Working Session Expenses			$ -	

Total Expenses for the Period **$ 2,490.76**

Sheraton Suites Calgary Eau Claire
255 Barclay Parade SW
Calgary, AB T2P 5C2
Canada
Tel: 403 266 7200 Fax: 403 266 1300

SAM JABER
Invest Alberta
[redacted]

Page Number	:	1	Invoice Nbr :	[redacted]
Guest Number	:	[redacted]		
Folio ID	:	A		
Arrive Date	:	09-JUL-24	20:16	
Depart Date	:	12-JUL-24	12:57	
No. Of Guest	:	3		
Room Number	:	339		
Marriott Bonvoy Number	:	[redacted]		

Tax Invoice

Tax ID : 846543619 RT0002
Sheraton Eau C YYCES JUL-12-2024 13:00 YL

Date	Reference	Description	Charges (CAD)	Credits (CAD)
09-JUL-24	DEPOSIT	Deposit-AX-5006		-1983.81
09-JUL-24	RT339	Parking	47.25	
09-JUL-24	RT339	Room Chrg - Grp - Corporate	589.00	
09-JUL-24	RT339	GST (5%)	30.33	
09-JUL-24	RT339	Tourism Levy (4%)	24.27	
09-JUL-24	RT339	DMF (3%)	17.67	
10-JUL-24	RT339	Parking	47.25	
10-JUL-24	RT339	Room Chrg - Grp - Corporate	589.00	
10-JUL-24	RT339	GST (5%)	30.33	
10-JUL-24	RT339	Tourism Levy (4%)	24.27	
10-JUL-24	RT339	DMF (3%)	17.67	
11-JUL-24	RT339	Parking	47.25	
11-JUL-24	RT339	Room Chrg - Grp - Corporate	589.00	
11-JUL-24	RT339	GST (5%)	30.33	
11-JUL-24	RT339	Tourism Levy (4%)	24.27	
11-JUL-24	RT339	DMF (3%)	17.67	
12-JUL-24	[redacted]	[redacted]		-141.75

For Authorization Purpose Only

[redacted]

Date	Time	Code	Authorized
09-JUL-24	20:16	837176	100.00
12-JUL-24	12:42	142089	41.75

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Sheraton Suites Calgary Eau Claire
255 Barclay Parade SW
Calgary, AB T2P 5C2
Canada
Tel: 403 266 7200 Fax: 403 266 1300

SHERATON
EST. 1937

SAM JABER
[redacted]

Page Number	:	2		Invoice Nbr	: [redacted]
Guest Number	:	[redacted]			
Folio ID	:	A			
Arrive Date	:	09-JUL-24	20:16		
Depart Date	:	12-JUL-24	12:57		
No. Of Guest	:	3			
Room Number	:	339			
Marriott Bonvoy Number	:	1272			

[redacted]

** Total	2125.56	-2125.56
*** Balance	0.00	

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