



Expense Report
October 1-December 31, 2024

T Chen Fong
Board member

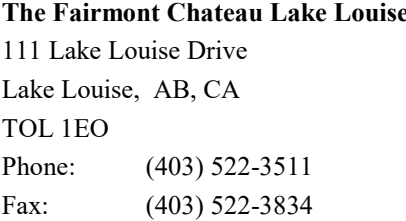
1.) Travel

Travel Type	Description	Date	Amount	Notes
Board Retreat	Accommodations	October 30-November 1, 2024	1,581.35	
Lake Louise, Alberta	Parking		165.00	
			1,746.35	
Total Travel Expenses			\$ 1,746.35	

Vendor	Description	Date	Amount	Notes
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2.) Hospitality and Working Session

Total Hospitality and Working Session Expenses	\$ -
Total Expenses for the Period	\$ 1,746.35



Daily Room & Tax

BILL TO:	
Invest Alberta Corporation	
[REDACTED]	
INVOICE DATE	MASTER ACCOUNT NO.
21-Nov-24	[REDACTED]
ARRIVAL	RES ID / INVOICE NO.
30-Oct-24	[REDACTED]
DEPARTURE	A/R ACCOUNT
2-Nov-24	

Room #	Guest Name	Total	Room Rate	Room Tax	Package Charge	GST	Room Rate	Room Tax	Package Charge	GST	Room Rate	Room Tax	Package Charge	GST
			<u>October 30, 2024</u>				<u>October 31, 2024</u>				<u>November 01, 2024</u>			
0605	Chen Fong	\$1,581.35	\$459.00	\$51.32	\$16.00	\$0.80	\$459.00	\$51.32	\$16.00	\$0.80	\$459.00	\$51.32	\$16.00	\$0.80



The Fairmont Chateau Lake Louise

111 Lake Louise Drive

Lake Louise, AB, CA

TOL 1EO

Phone: (403) 522-3511

Fax: (403) 522-3834

BILL TO:	
Invest Alberta Corporation	
[REDACTED]	
INVOICE DATE	MASTER ACCOUNT NO.
21-Nov-24	[REDACTED]
ARRIVAL	RES ID / INVOICE NO.
30-Oct-24	[REDACTED]
DEPARTURE	A/R ACCOUNT
2-Nov-24	

Daily Parking & Tax

			Parking GST		Parking GST		Parking GST	
Room #	Guest Name	Total	Included		Included		Included	
			October 30, 2024		October 31, 2024		November 01, 2024	

