

expense | monthly tracking report

claimant | Sutlic, Ed
position | Director, Corporate Finance
level | Director
reporting period | May 1 to June 30, 2017
date of report | August 11, 2017



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Chartered Professional Accountants of Alberta	05/19/2017	Membership Fee - 2017/2018	\$1,103.55	other disclosed	membership, due, fees
Chartered Professional Accountants of Manitoba	05/23/2017	Membership Fee - 2017/2018	\$157.50	other disclosed	membership, due, fees

Location: Login > Complete Payment

Thank You, Transaction Successful

Your transaction has been successfully processed.

Please find your receipt below. We recommend you print a copy for your records.

Chartered Professional Accountants of Alberta

Attn: Finance
1900 TD Tower
10088 - 102 Avenue
Edmonton Alberta, T5J 2Z1
Canada

Invoice Address:

Ed Sutlic, CPA, CA

Calgary AB,
CANADA

G.S.T. REG #: 10690 4287 RT0003

Member #:

Order ID #: 2017136011

Date: 5/19/2017 9:17 AM

Card Number:

Card Holders

Name:

Authorization
Number: 111758

Payment Received:

Description	Amount
2017/2018 Member Fees	\$1,051.00
GST/HST	\$52.55

Total Received:

\$1,103.55
(Canadian funds)

If the amount paid includes payment of the \$150 late payment penalty, please note that penalties are not eligible for income tax purposes and should not be included in the total membership fees being claimed.



Chartered Professional Accountants of Manitoba
1675 - One Lombard Place, Winnipeg MB Canada R3B 0X3
T. 204 943.1538 F. 204 943.7119
CPAmb.ca

Receipt

Member Number:

Order Number: 253218

Order Date: February 23, 2017

Bill To:

Edward Sutlic

Ship To:

Edward Sutlic

Product	Quantity	Unit Price	Discount	Price
Manitoba Membership Dues - Affiliate	1	\$150.00	0.00%	\$150.00

Payment Details

Date	Type	Amount
May/23/2017	CPA MB MasterCard	\$157.50

Subtotal	\$150.00
GST #R108076266	\$7.50
Total	\$157.50
Payment Total	\$157.50
Balance Owning	\$0.00