

expense | monthly tracking report

claimant | Adams, Althea

position | Trustee

level | Board of Trustees

reporting period | January 1 to February 28, 2020

date of report | April 9, 2020



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Protecting Public Education Summit	01/21/20	Accommodation	\$162.41	travel	BUS accommodation
ASBA SGM - Accommodation	01/22/20	Deposit required to secure reservation	\$176.78	travel	BUS accommodation



DOUBLETREE WEST EDMONTON
 16615 109TH AVE NORTH WEST
 WEST EDMONTON, AB T5P4K8
 Canada
 TELEPHONE 780-484-0821 • FAX 780-486-1634
 Reservations
 www.hilton.com or 1 800 HILTONS

ADAMS, ALTHEA

 1221 8TH ST SW

 CALGARY AB T2R 0L4
 CANADA

Room No: /NK
 Arrival Date: 1/21/2020
 Departure Date: 1/22/2020
 Adult/Child: 1/0
 Cashier ID: MJHERNANDO
 Room Rate: 149.00
 AL:
 HH #
 VAT # GST# 74111-4326 RT0001
 Folio No/Che 303131 A

Confirmation Number: 97117065

DOUBLETREE WEST EDMONTON 2/26/2020 11:11:00 AM

DATE	DESCRIPTION	Cashier ID	Transaction ID	GUEST CHARGES	CREDIT	BALANCE
1/21/2020	LATE CANCELLATION	HRATANP AL	2144718	\$149.00		
1/21/2020	AB TOURISM LEVY	HRATANP AL	2144718	\$5.96		
1/21/2020	GST	HRATANP AL	2144718	\$7.45		
1/21/2020	MC *9531	HRATANP AL	2144719			(\$162.41)
BALANCE						\$0.00

EXPENSE REPORT SUMMARY

	1/21/2020	STAY TOTAL	
ROOM AND TAX	\$162.41	\$162.41	
DAILY TOTAL	\$162.41	\$162.41	
Total Invoice Amount		\$149.00	\$13.41

GST# 74111-4326 RT0001

CAMBRIDGE

HOTEL & CONFERENCE CENTRE
* red deer

Althea Adams
1221 8Th St. Sw
Calgary, AB T2R0L4
Canada

Date: 02-13-20
Time: 12:51
Room
Confirmation
No.:
Receipt No.: 17750

ADVANCE DEPOSIT

Date	Description	Exp Date	Amount						
01-22-20	MasterCard XXXXXXXXXXXXX9531	XX/XX	176.78 CAD						
	<table style="width: 100%; border: none;"> <tr> <td style="width: 25%; border: none;">Arrival</td> <td style="width: 25%; border: none;">Departure</td> <td style="width: 50%; border: none;">Group ID /Room Type</td> </tr> <tr> <td style="border: none;">05-31-20</td> <td style="border: none;">06-02-20</td> <td style="border: none;">46989</td> </tr> </table>	Arrival	Departure	Group ID /Room Type	05-31-20	06-02-20	46989		
Arrival	Departure	Group ID /Room Type							
05-31-20	06-02-20	46989							

Guest Signature

Cashier No. 103