

## expense | monthly tracking report

claimant | Grundy, Brad  
position | Superintendent, CFO, Corporate Treasurer  
level | Superintendent  
reporting period | May 1 to June 30, 2016  
date of report | August-15-16



**Calgary Board  
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	05/17/2016	Monthly Service Charge	\$58.17	other disclosed	telecom/cell phone
Chartered Professional Accountants of British Columbia	05/18/2016	2016 Membership	\$210.00	other disclosed	membership, due, fees
Cell Phone	06/17/2016	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone

**Mobile**  
**Bill Date: June 17, 2016**  
**Brad Grundy**  
**Mobile Ref.**  
**1221 8 ST SW**  
**CALGARY, AB T2R 0L4**  
**Finance**

**Account #**  
**Next Bill Date: July 17, 2016**

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## CURRENT CHARGES

### Monthly charges billed to Jul 16, 2016

Corp Smartshare Unltd 55 BES Plan 36M	\$55.00	
less 14.55% Promotional Discount	-8.00	47.00
Includes: 3 Way Calling		
Call Waiting		
Alberta Government 911 fee		0.44
Call Forwarding	\$3.00	
less 100.00% Promotional Discount	-3.00	0.00
Message Centre		0.00
1GB Shared Data - BlackBerry		5.00
Corporate Data Flex Zone 1		0.00
Corporate Data Flex Zone 2		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Data Flex USA		0.00
Corporate Text Flex Zone1		0.00
Corporate Text Flex Zone2		0.00
Corporate Text Flex Zone3		0.00
Corporate Voice Flex Zone1		0.00
Corporate Voice Flex Zone2		0.00
Corporate Voice Flex Zone3		0.00
Etelesolv		1.25
Member to Member Local Calling		0.00
Messaging Pack Unlimited		0.00
Includes: Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
Unlimited Canadian LD	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Unlimited Local Talking		0.00
U.S. Travel -Calling \$0.20/min		0.00
Travel US Text Saver	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00

FOR YOUR INFORMATION...	
<b>Discount Summary</b>	
Total discounts	\$31.00
<b>Total this month</b>	<b>\$31.00</b>
<b>Usage Summary min:sec</b>	
Weekday	52:00
Weekend	5:00
<b>Total time used</b>	<b>57:00</b>
<b>Event Summary</b>	
Total Events	5
Total this month	\$0.00
<b>Packet Plan Usage Summary</b>	
Total megabytes	664.1182
Total this month	\$0.00



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Mobile  
Bill Date: June 17, 2016  
Brad Grundy  
Mobile Ref.  
Finance

Account #  
Next Bill Date: July 17, 2016

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## CURRENT CHARGES

### Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	664.1182 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	57:00 min:sec	0.00
Messaging Pack Unlimited Incl. Messages		
	2 events	0.00
Messaging Pack Unlimited Unlimited Incoming Messages		
	3 events	0.00

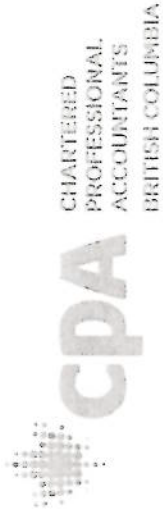
### Taxes

GST		2.68
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**Total current charges**

**\$56.37**



Chartered Professional Accountants of British Columbia  
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### 2016/2017 Renewal Notice

Mr Bradley R. Grundy, CPA, CA

Billed Date: March 01, 2016

CPA ID:

GST # R107508541

DESCRIPTION	AMOUNT
CPABC Annual Dues	\$200.00
GST on CPABC Annual Dues	\$10.00
<b>Total Payable</b>	<b>\$210.00</b>

Dues are due on April 1, 2016

Members paying their dues after May 31st, 2016 are required to pay an administrative fee of \$150.00 (plus GST).

In accordance with the Bylaws, if any fee, dues or assessment, or any additional administrative fee, is unpaid after June 30, 2016, the member's membership and public practice license may be suspended or cancelled. If you have extenuating circumstances, you may make a written submission to the Registrar for consideration by email at [members@bccpa.ca](mailto:members@bccpa.ca) no later than May 31, 2016.

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**Brad Grundy**  
**Mobile Ref.**  
**1221 8 ST SW**  
**CALGARY, AB T2R 0L4**  
**Finance**

**Account #**  
**Next Bill Date: June 17, 2016**

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**CURRENT CHARGES**

**Monthly charges** billed to Jun 16, 2016

Corp Smartshare Unltd 55 BES Plan 36M	\$55.00	
less 14.55% Promotional Discount	-8.00	47.00
Includes: 3 Way Calling		
Call Waiting		
Alberta Government 911 fee		0.44
Call Forwarding	\$3.00	
less 100.00% Promotional Discount	-3.00	0.00
Message Centre		0.00
1GB Shared Data - BlackBerry		5.00
Corporate Data Flex Zone 1		0.00
Corporate Data Flex Zone 2		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Data Flex USA		0.00
Corporate Text Flex Zone1		0.00
Corporate Text Flex Zone2		0.00
Corporate Text Flex Zone3		0.00
Corporate Voice Flex Zone1		0.00
Corporate Voice Flex Zone2		0.00
Corporate Voice Flex Zone3		0.00
Etelesolv		1.25
Member to Member Local Calling		0.00
Messaging Pack Unlimited		0.00
Includes: Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
Unlimited Canadian LD	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Unlimited Local Talking		0.00
U.S. Travel -Calling \$0.20/min		0.00
Travel US Text Saver	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00

<b>FOR YOUR INFORMATION...</b>	
<b>Discount Summary</b>	
Total discounts	\$31.00
<b>Total this month</b>	<b>\$31.00</b>
<b>Usage Summary</b> <span style="float: right;"><i>min:sec</i></span>	
Weekday	5:00
Weekend	1:00
<b>Total time used</b>	<b>6:00</b>
<b>Event Summary</b>	
Total Events	5
Total this month	\$0.00
<b>Packet Plan Usage Summary</b>	
Total megabytes	643.7476
Total this month	\$0.00



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**Mobile**  
**Bill Date: May 17, 2016**  
**Brad Grundy**  
**Mobile Ref.**  
**Finance**

**Account #**  
**Next Bill Date: June 17, 2016**

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## CURRENT CHARGES

### Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	643.7476 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	6:00 min:sec	0.00
Text message	4 events	0.00
Travel US Text Saver Unlimited Incoming Messages		
	1 event	0.00
Long distance		1.71
<b>Taxes</b>		
GST		2.77

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**Total current charges**

**\$58.17**

**Mobile**  
**Bill Date: May 17, 2016**

**Account #**  
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**ITEMIZED LONG DISTANCE CALLS**

<i>no.</i>	<i>date</i>	<i>time</i>	<i>type</i>	<i>from</i>	<i>to</i>	<i>number called</i>	<i>min:sec</i>	<i>rate</i>	<i>long dist.</i>	<i>total</i>
1	Mon May 2	12:10	Over	CALGARY	AB BURUNDI		1:00	0.00	1.71	1.71

<b>Total usage</b>	<b>0.00</b>
<b>Total long distance</b>	<b>1.71</b>
<b>Subtotal</b>	<b>\$1.71</b>
<b>Total</b>	<b>\$1.71</b>



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**CALL TYPES:**  
**Over: Overseas**