

expense | monthly tracking report

claimant | Dennis, Marilyn
 position | Trustee
 level | Board of Trustees
 reporting period | May 1 to June 30, 2018
 date of report | August-17-18



Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
ASBA SGM - Red Deer	06/3-5/18	Conference Fee	\$708.75	travel	conferences & workshops
ASBA SGM - Red Deer	06/3-5/18	Accommodation	\$350.08	travel	BUS accommodation
ASBA SGM - Red Deer	06/3-5/18	Mileage	\$150.00	travel	BUS mileage



**Alberta School Boards
Association**

1200, 9925 - 109 Street Edmonton, Alberta T5K 2J8
 Phone: 1.780.482.7311 Fax: 1.780.482.5659
 www.asba.ab.ca Email: hrogers@asba.ab.ca Business #: 10669 4268

INVOICE

NUMBER 0000038375

DATE June 25, 2018

BILL TO:

Calgary Board of Education
 1221 - 8 St SW
 Calgary AB T2R 0L4

(403) 817-7933 Ext.

Customer Number	P.O. NUMBER	TERMS	
CAL02		Due on Receipt	
DESCRIPTION	REQ.	UNIT PRICE	EXTENDED PRICE
Spring General Meeting 2018 Attendee(s): M. Dennis	1	675.00	675.00
RECEIVED JUN 27 2018 ACCOUNTS RECEIVABLE			
NET AMOUNT			675.00
FREIGHT G.S.T.			33.75
TOTAL DUE			\$708.75

Sheraton Red Deer
 3310 50 Avenue
 Red Deer, AB T4N 3X9
 Canada
 Tel: 403-346-2091 Fax: 403-340-0255



Sheraton

Marilyn Dennis

AF02AF - Alberta School Boards Asso Att

Page Number : 1 Invoice Nbr
 Guest Number :
 Folio ID : A
 Arrive Date : 03-JUN-18 17:05
 Depart Date : 05-JUN-18 12:32
 No. Of Guest : 1
 Room Number :
 Club Account :

Copy Tax Invoice

Tax ID : R849702444

Sheraton Red Deer JUN-12-2018 09:09 DPOTY

Date	Reference	Description	Charges (CAD)	Credits (CAD)
03-JUN-18	RT1304	Room Chrg Grp Association	159.00	
03-JUN-18	RT1304	GST Room Charge	8.03	
03-JUN-18	RT1304	Tourism Levy	6.42	
03-JUN-18	RT1304	SRD Destination Marketing	1.59	
04-JUN-18	RT1304	Room Chrg Grp Association	159.00	
04-JUN-18	RT1304	GST Room Charge	8.03	
04-JUN-18	RT1304	Tourism Levy	6.42	
04-JUN-18	RT1304	SRD Destination Marketing	1.59	
05-JUN-18	MC	MasterCard		-350.08
		** Total	350.08	-350.08
		*** Balance	-0.00	

GST Summary	GST# R849702444	Amount (CAD)
GST Room Revenue		16.06
GST Food & Beverage		0.00
GST Telephone		0.00
GST Other		0.00
GST Total		16.06

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Continued on the next page

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Sheraton

Marilyn Dennis

AF02AF - Alberta School Boards Asso Att

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Guest Number	:		
Folio ID	:	A	
Arrive Date	:	03-JUN-18	17:05
Depart Date	:	05-JUN-18	12:32
No. Of Guest	:	1	
Room Number	:		
Club Account	:		

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room Chgs	Food & Bev	Telephone	Other	Total	Payment
06-03-2018	175.04	0.00	0.00	0.00	175.04	0.00
06-04-2018	175.04	0.00	0.00	0.00	175.04	0.00
06-05-2018	0.00	0.00	0.00	0.00	0.00	-350.08
Total	350.08	0.00	0.00	0.00	350.08	-350.08