# expense | monthly tracking report

claimant | Grundy, Brad

position | Superintendent, CFO, Corporate Treasurer

level | Superintendent

reporting period | May 1 to June 30, 2019

date of report | August 9, 2019



Description	Date	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
	(mm/dd/yyyy)				
Cell Phone	05/17/2019	Monthly Service Charge	\$60.04	other disclosed	telecom/cell phone
Cell Phone	06/17/2019	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone



Mobile

Bill Date: May 17, 2019

**Brad Grundy** 

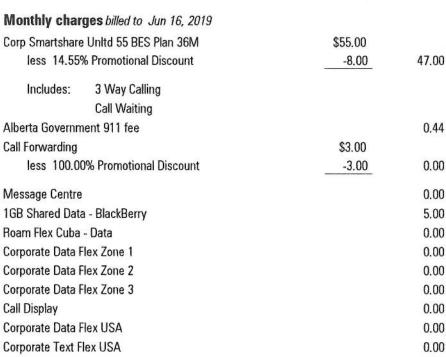
1221 8 ST SW CALGARY, AB T2R 0L4

Finance

Account #

Next Bill Date: June 17, 2019

## **CURRENT CHARGES**



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
Roam Flex Cuba - Data		0.00
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 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 Messag	ges	
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 INFORMATI	ON
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	min:sec
Weekday	91:00
Weekend	8:00
Total time used	99:00
Event Summary	
Total Events	107
Total this month	\$0.00
Packet Plan Usage Su	mmary
Total megabytes	468.8398
Total this month	\$3.50

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#01#E#BMON1#R##LRG##000009101#

Bill Date: May 17, 2019

Brad Grundy

Account #

Next Bill Date: June 17, 2019

\$60.04

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Finance

# **CURRENT CHARGES**

**Total current charges** 

Usage and long distance	<b>:</b>	
1GB Shared Data - BlackBerry	Data Usage	
@\$.00/MB	294,1913 MB	0.00
Unlimited Local Talking Unlim	ited Usage	
@\$.00/minute	99:00 min:sec	0.00
1GB Shared Data - BlackBerry	/Data Usage	
@\$.02/MB	174.6485 MB	3.50
Text message	2 events	0.00
Corporate Text Flex USA Unli	mited Incoming Messages	
	55 events	0.00
Messaging Pack Unlimited Inc	cl. Messages	
	38 events	0,00
Travel US Text Saver Unlimite	d Incoming Messages	
	12 events	0.00
Taxes		
GST		2.85



Mobile

Bill Date: June 17, 2019

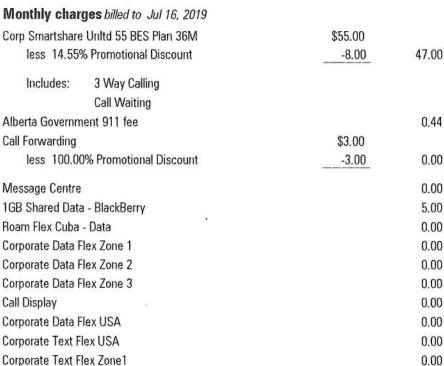
Account #

Next Bill Date: July 17, 2019

**Brad Grundy** 

1221 8 ST SW CALGARY, AB T2R 0L4 **Finance** 

#### **CURRENT CHARGES**



Total discounts	\$41.00
Total this month	\$41.0
Usage Summary	min:se
Weekday	18:0
Total time used	18:0
Event Summary	_
Total Events	21
Total this month	\$0.00
Packet Plan Usage Sur	nmary
Total megabytes	182.187
Total this month	\$0.0

FOR YOUR INFORMATION...

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Unlimited Local Talking

Unlimited Canadian LD

Corporate Text Flex Zone2

Corporate Text Flex Zone3

Corporate Voice Flex Zone1

Corporate Voice Flex Zone2

Corporate Voice Flex Zone3

Messaging Pack Unlimited

Includes:

Member to Member Local Calling

Etelesolv

less 100.00% Promotional Discount

less 100.00% Promotional Discount

Picture Messaging Image Messaging Incl. Messages

Unlimited Incoming Messages

\$10.00 -10.00

\$10.00

-10.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

1.25

0.00

0.00

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Mobile

Bill Date: June 17, 2019

Brad Grundy

Account #

Next Bill Date: July 17, 2019

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#### Finance

### **CURRENT CHARGES**

Other charges and credits		
Travel US Text Saver	May 17 to Jun 16 \$10.00	
less 100,00% Promotional Discoun	t	0.00
Usage and long distance		
1GB Shared Data - BlackBerry Data Usag	te	
@\$.00/MB	182.1873 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	18:00 min:sec	0.00
Text message	2 events	0.00
Corporate Text Flex Zone3 Unlimited Inco	oming Messages	
	10 events	0.00
Messaging Pack Unlimited Incl. Message	s	2.12
	9 events	0.00
Taxes		
GST		2.68
Total current charges		\$56.37