

Battle River Regional Division No. 31 Mastercard Expense Form

Employee: Rita Marler

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Month: Nov-18

Date	Description	Meals Expense	Lodging Expense	Other Expense	\$ Total	Individual Expense	Admin Pool	Board Pool	Other Expense	Account Coding/Notes	GST
10/31/2018	Matrix		\$185.25		\$185.25	X				1-304-300-09-06-50	\$8.50
10/31/2018	Matrix	\$53.13			\$53.13	X			X	1-304-300-09-06-50	2.20
11/1/2018	Matrix			\$3.15	\$3.15	X				1-404-400-00-01-01	0.15
1/11/2018	Boston Pizza	\$38.59			\$38.59	X			X	1-304-300-09-06-50	1.60
2/11/2018	Smitty's	\$32.92			\$32.92	X			X	50% ADMIN.	1.36
9/11/2018	Deerfoot Inn		\$357.02		\$357.02	X				1-382-400-00-04-01	16.38
7/11/2018	Park Kitchen	\$229.72			\$229.72		X			1-404-400-00-21-01	9.51
8/11/2018	Mohave Grill	\$190.24			\$190.24	X			X	SEE ATTACHED	7.86
9/11/2018	Moxies	\$74.49			\$74.49	X			X	SEE ATTACHED	3.08
18/11/2018	Sorrentino's	\$230.58			\$230.58			X		1-404-400-09-20-01	9.15
19/11/2018	Delta	\$54.34			\$54.34	X			X	50% WALSH	2.25
20/11/2018	Delta	\$46.18			\$46.18	X			X	50% WALSH	1.91
20/11/2018	Parking			\$39.50	\$39.50	X				1-404-400-00-01-01	-
20/11/2018	Delta		\$392.94		\$392.94	X				1-404-400-00-01-01	18.02
25/10/2018	Boston Pizza	\$303.95			\$303.95			X		1-404-400-09-20-01	12.59
30/10/2018	Smitty's	\$128.05			\$128.05	X			X	SEE ATTACHED	5.29
Sub Total					\$2,360.05						
GST											
Total Expense					\$2,360.05						\$99.85

INV. # 6856 NOV 18
DATE: NOV. 28/18

WJ