

# Battle River Regional Division No. 31 Mastercard Expense Form

Employee: Rita Marler

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Month: Oct-16

Date	Description	Meals Expense	Lodging Expense	Other Expense	\$ Total	Individual Expense	Admin Pool	Board Pool	Other Expense	Account Coding/Notes	GST
Sept 27/16	CSL -Dialogue Dinner with the Minister			\$65.10	\$65.10	X				1-404-40000-0101	\$ 3.10
Sept 27/16	CSL -Dialogue Dinner with the Minister - Shan			\$65.10	\$65.10				X	SEE BELOW	\$ 3.10
Sept 28/16	Matrix - ASBA Issues Forum		\$359.26		\$359.26	X				1-404-40000-0101	\$ 16.48
Sept 29/16	CASS - Fall Conference			\$480.00	\$480.00	X				1-382-405280001	—
Sept 30/16	Diamond Café - business lunch - BRETT	\$36.11			\$36.11	X			X	SEE BELOW	—
Oct 5/16	Downtown Toy and Gift			\$21.75	\$21.75				X	1-310-400000001	1.03
Oct 20/16	A-1 Restaurant - Killam - BRETT	\$35.57			\$35.57	X			X	SEE BELOW	—
Oct 27/16	Monte Carlo - Board Lunch -	\$272.90			\$272.90			X		1-404-400-09-20-01	11.30
Oct 28/16	Annual Fee - statement			\$30.00	\$30.00				X	1-039-000-09-	—
					<b>Sub Total</b>	<b>\$1,365.79</b>					<b>\$35.61</b>

Sub Total \$1,365.79  
 GST  
 Total Expense **\$1,365.79**

1	1	1	
-	-	-	INV. 6856 OCT 16
4	4	4	DATE: OCT. 28/16
0	0	0	
4	4	4	GST INCL.
-	-	-	
4	4	4	#1-404-400280001 \$ 16.27 0.77
0	0	0	#1-310-3000007-50 \$ 48.83 2.33
0	0	0	
-	-	-	
-	2	2	#1-404-40000-0101 \$ 35.84 —
0	1	0	
0	-	-	#1-404-400280001 \$ 35.84 —
0	0	0	
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0	0	0	

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