Battle River Regional Division No. 31

Mastercard Expense Form

Employee: Rita Marler

Month: Jun-17

Date	Description	Meals Expense	Lodging Expense	Other Expense	$ Total	Individual Expense	Admin Pool	Board Pool	Other Expense	Account Coding/Notes	GST
May 30/2017	Smittys	$29.80			$29.80	X			X	50% RICKTENS	$1.23
June 4/2017	Black Knight Inn - Board supper	$116.64			$116.64			X		1-404-400-09-20-01	4.83
June 6/2017	Boston Pizza - Sr Admin/Board Chair	$58.63			$58.63			X		1-404-400-09-20-01	2.43
June 7/2017	Pub 1905 - Sr Admin/Board Chair	$68.80			$68.80			X		1-404-400-09-20-01	2.85
June 7/2017	Matrix (no receipt for tip for brkfast)		$171.78		$171.78	X				1-404-400000-01-01	7.67
June 6/2017	Black Knight Inn		$294.30		$294.30	X				1-404-400000-01-01	13.50
June 8,2017	Smitty's - School teams meeting	$147.88			$147.88		X			1-404-400-00-21-01	6.11
June 12/201	Canalta St. Paul		$151.56		$151.56	X				1-404-400000-01-01	9.97
June 12/201	Smittys	$27.54			$27.54	X			X	50% SHAN	1.14
June 12/201	Food With Flair	$28.98			$28.98	X			X	50% SHAN	—
June 15/201	Norsemen - Board lunch	$367.69			$367.69			X		1-404-400-09-20-01	15.23
June 3/2017	Amazon refund			($32.05)	($32.05)				X	1-310-400000001	—
	Sub Total				$1,431.55						$64.96
	GST										
	Total Expense				$1,431.55						

1-404-400000-01-01 $43.16 $1.18
1-404400000301 $14.90 0.62
1-404-400-0080-01 $7.86 0.43
1-310-300-0007-50 $21.20 0.14

INV. #6856 JUN 17
DATE: JUNE 28/17

POSTED

WB