

Battle River Regional Division No. 31 Mastercard Expense Form

Employee: Rita Marler

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Month: Nov-17

Date	Description	Meals Expense	Lodging Expense	Other Expense	\$ Total	Individual Expense	Admin Pool	Board Pool	Other Expense	Account Coding/Notes	GST
Oct 29/2017	Hotel Royal Orion - dinner 5000 Yen									Intl Prog 1-304-700-00-00-51	-
Oct 30/2017	Captain's Inn - dinner 4100 Yen	\$47.86			\$47.86	X				Intl Prog "	-
Oct 31/2017	Dinner in Tokyo - 2106 Yen	\$24.25			\$24.25	X				Intl Prog "	-
Nov 1/2017	Dinner in Tokyo - 2138 Yen	\$24.78			\$24.78	X				Intl Prog "	-
Nov 4/2017	Baqet -Lunch in Osaka 1177 Yen	\$13.55			\$13.55	X				Intl Prog "	-
Nov 6/2017	Train ticket to Kyoto - 1120 Yen			\$12.90	\$12.90	X				Intl Prog "	-
Oct 31/2017	ANA Crowne Plaza - 98 740 Yen		\$1,147.78		\$1,147.78	X				Intl Prog "	-
Nov 7/2017	Swissotel Nankai - 85 900 Yen		\$989.40		\$989.40	X				Intl Prog "	-
Nov 14/2017	Royal Exec Inn - breakfast A.S. Bus &	\$40.94			\$40.94	X			X	50% WALSH.	\$ 1.70
Nov 15, 2017	Smittys - business breakfast	\$127.25			\$127.25	X			X	SEE BELOW	5.27
Nov 14/2017	Executive Royal Inn - Ab Ed session		\$139.22		\$139.22	X				1-404-405000-01	6.37
Nov 21/2017	Parking			\$67.00	\$67.00	X				1-404-405000-01	3.20
Nov 19/2017	Sorrentino's - board supper	\$333.29			\$333.29			X		1-404-400-09-20-01	15.87
Nov 21/2017	Westin - ASBA FGM		\$381.72		\$381.72	X				1-404-400-06-01-01	17.52
Sub Total					\$3,349.94						
GST											
Total Expense					\$3,349.94						\$49.95

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INV.# 6850 NOV 17
DATE: NOV 28/17
#1-404-405000-01 38.64 1.60
#1-404-405000-02-01 20.47 0.85
#1-404-405000-03-01 22.72 0.86
#1-304-351-0000-11 36.36 1.50
#1-310-30000-07-50 13.64 0.64
#1-310-30000-02-50 18.18 0.76
#1-404-40000-03-01 18.18 0.76/58

POSTED