

(FIN)WALSH SecTreas/BUSINESS (AUTH LOC)

▼ INVOICE ENTRY WEB - ENTRY SCREEN

Task ID: 0000114400 - Created: 08-Jul-2025 08:48.02 AM - By: Lana Delorey - Processed: 08-Jul-2025 08:48.02 AM - By: __Business (Auth Loc)

Vendor Number: [REDACTED] - Algar, Doug

Invoice Number: 20250603

Invoice Date: 08-Jul-2025

Reference Info: ASBA AGM Mileage & Meal
(Prints on Cheque)

Purchase Order No:

Close PO: ☐Internal Comment: $286 \times 0.72 = 205.92 \times 2 = 411.84 + 23.54 = 435.38$

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000210901		435.38	G	20.73
Total Without Taxes:				414.65
Tax Total:				<u>20.73</u>
Total With Taxes:				435.38

▼ INVOICE ENTRY WEB - AUTHORIZATION SECTION

Task ID: 0000114400 - Created: 08-Jul-2025 08:48.02 AM - By: Lana Delorey - Processed: 08-Jul-2025 09:23.58 AM - By: Imogene Walsh

Action Taken: No Objection

Vendor Number: [REDACTED] - Algar, Doug

Invoice Number: 20250603

Invoice Date: 08-Jul-2025

Reference Info: ASBA AGM Mileage & Meal

Purchase Order No:

Close PO: ☐Internal Comment: $286 \times 0.72 = 205.92 \times 2 = 411.84 + 23.54 = 435.38$

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000210901		435.38	G	20.73
Total Without Taxes:				414.65
Tax Total:				<u>20.73</u>
Total With Taxes:				435.38

▼ INVOICE ENTRY WEB - FINAL APPROVAL

Task ID: 0000114400 - Created: 08-Jul-2025 09:23.58 AM - By: Imogene Walsh - Processed: 15-Jul-2025 03:16.25 PM - By: Lana Delorey

Action Taken: Approve Invoice

Vendor Number: [REDACTED] - Algar, Doug

Period: 202511

Invoice Number: 20250603

Invoice Date: 08-Jul-2025

Tax Reportable: ☐

Batch Code: IEW
Reference Info: ASBA AGM Mileage & Meal
Internal Comments: 286*0.72=205.92*2=411.84+23.54=435.38
Purchase Order No:
Close PO: ☐

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000210901		435.38	G	20.73
Total Without Taxes:				414.65
Tax Total:				<u>20.73</u>
Total With Taxes:				435.38