(FIN)WALSH SecTreas/BUSINESS (AUTH LOC)

INVOICE ENTRY WEB - ENTRY SCREEN

Task ID: 0000114970 - Created: 14-Aug-2025 09:03.22 AM - By: Lana Delorey - Processed: 14-Aug-2025 09:03.22 AM - By: _ _Business (Auth Loc)

Vendor Number: [redacted] **- Algar, Doug**
Invoice Number: **20250630**
Invoice Date: **14-Aug-2025**
Reference Info: (Prints on Cheque) **Travel June 2025**
Purchase Order No:
Close PO: ☐
Internal Comment:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000210901	✓	575.60	G	26.44
			Total Without Taxes:	**549.16**
			Tax Total:	**26.44**
			Total With Taxes:	**575.60**

INVOICE ENTRY WEB - AUTHORIZATION SECTION

Task ID: 0000114970 - Created: 14-Aug-2025 09:03.22 AM - By: Lana Delorey - Processed: 14-Aug-2025 03:02.22 PM - By: Imogene Walsh

Action Taken: No Objection

Vendor Number: [redacted] **- Algar, Doug**
Invoice Number: **20250630**
Invoice Date: **14-Aug-2025**
Reference Info: **Travel June 2025**
Purchase Order No:
Close PO: ☐
Internal Comment:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000210901	✓	575.60	G	26.44
			Total Without Taxes:	**549.16**
			Tax Total:	**26.44**
			Total With Taxes:	**575.60**

INVOICE ENTRY WEB - FINAL APPROVAL

Task ID: 0000114970 - Created: 14-Aug-2025 03:02.22 PM - By: Imogene Walsh - Processed: 15-Aug-2025 09:57.36 AM - By: Lana Delorey

Action Taken: Approve Invoice

Vendor Number: [redacted] **- Algar, Doug**
Period: **202512**
Invoice Number: **20250630**
Invoice Date: **14-Aug-2025**
Tax Reportable: ☐

Batch Code: **IEW**

Reference Info: **Travel June 2025**

Internal Comments:

Purchase Order No:

Close PO: ☐

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000210901	✔	575.60	G	26.44
			Total Without Taxes:	**549.16**
			Tax Total:	**26.44**
			Total With Taxes:	**575.60**