

Expense Disclosure Reporting Form

Name: Ron Helmhold, Chief Financial Officer

For the Period: Apr-19

Expense Disclosure Reporting Form								
Date of expense	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals	Seminar / Conference / Registration fees	Total
1								\$0.00
2								\$0.00
3								\$0.00
4								\$0.00
5								\$0.00
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
							Travel Related	\$0.00

[Notes](#)

Non-travel related Expenditures (Business meals, etc...)			
Dates	Purpose		Total
1 18-Apr-19	Business lunch with external representative		\$109.66
2			\$0.00
3			\$0.00
4			\$0.00
5			\$0.00
6			\$0.00
7			\$0.00
8			\$0.00
9			\$0.00
10			\$0.00
		Non-Travel Related	\$109.66

[Notes](#)

Total claimed for reporting period: \$109.66

*Business lunch with external
business representatives.*

April 12/19

ALLEGRO ITALIAN KITCHEN
10011 109 STREET
EDMONTON AB

Allegro Italian Kitchen
10011-109th Street
Edmonton, Alberta
780-424-6644

DATE 2019/04/18
TIME 9660 14:43:56
RECEIPT NUMBER

Your GST# 896140894

PURCHASE
AMOUNT \$92.93
TIP \$16.73
TOTAL

\$109.66

9 andrea

Check: 1186

Guests: 1
room

04/18/2019 11:52AM

2 ZITTI CON POLLO 35.90
1 RIGATONI DELLA MAMA 16.45
1 CANNELLONI 16.45
1 INSALATA TREVISANA 16.45
1 DIET 3.25

Subtotal 88.50
G.S.T. 4.43

Total Due \$92.93

APPROVED

AUTH# 01-027
THANK YOU

****Please Pay Server****

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS