

Expense Disclosure Reporting Form

Name: Ron Helmhold, Chief Financial Officer

For the Period: Jun-17

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 4/28/2017	Registration fee for the CPA Alberta Breakfast seminar in Edmonton May 29, 2017	\$36.75
2 6/13/2017	Business Lunch with external representative.	\$67.21
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		\$103.96

[Notes](#)

Total claimed for reporting period: \$103.96

CPA Alberta Breakfast

Thanks for registering for an Elevate 2017 event! Do you know there are over 10 other opportunities to celebrate, learn, and connect during this week-long celebration of the CPA profession in Alberta? Click [here](#) to see what else is happening during Elevate 2017 and to register for another event.

General Information

Name:

Ron Helmhold

Title:

CFO

Company:

WCB Alberta

Address:

9925-107 Street

Edmonton, Alberta T6J 7B8

Canada

Number of People Registered:

1

Confirmation Number:
Event Title:

CPA Alberta Breakfast

Location:

Shaw Conference Centre

9797 Jasper Ave

Edmonton, Alberta T5J 1N9

Canada

Date:

05/29/2017

Time:

7:30 AM



Current Registration Details

Ron Helmhold

Registration For

Registration Item	Cost
Event Registration	CAD \$ 35.00

Additional Fees

Taxes
Tax Name

GST

Tax Amount

CAD \$ 1.75

Order Summaries

Order

Date	Type	Amt Ordered	Amt Paid	Amt Due
04/28/2017 11:30 AM MT	online order	CAD \$ 36.75	CAD \$ 36.75	CAD \$ 0.00
Total:		CAD \$ 36.75	CAD \$ 36.75	CAD \$ 0.00

Payment Details

Details

WCB business meeting with external representative.

2

UNION BANK INN
- MADISON'S GRILL
10053 JASPER AVE
EDMONTON AB T5J 1S5
(780) 423-3600

MADISON'S GRILL
10053-Jasper Ave
Edmonton, Alberta
780-401-2222

SALE

Clerk #: 000010
MID:
TID:
Batch #: 078
06/13/17 13:02:38

Server: Michael 06/13/2017
Table 23/1 1:01 PM
Guests: 2 10017

Chopped Salad Pull Salmon 22.00
Cappucino 5.00
Chopped Cajan Chicken 22.00
Latte 5.25

Subtotal 54.25

GST Exclusive Tax 2.71

Total 56.96

Balance Due 56.96

GRATUITY : _____

TOTAL : _____

SIGNATURE : _____

AMOUNT \$56.96
TIP \$10.25
TOTAL \$67.21

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CUSTOMER COPY

ROOM #: _____

PRINT NAME _____

THANK YOU
Please Come Again Soon
GST #R897343794