

Name: **Ron Helmhold, Chief Financial Officer**

For the Period:

Jun-18

Date of expense	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals	Seminar / Conference / Registration fees	Total
1	27-Jun-18	Calgary						
		To attend Funding Policy Stakeholder Consultation		\$300.90	\$144.82			\$445.72
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	\$445.72

Notes

Non-travel related Expenditures (Business meals, etc...)

Dates	Purpose	Total
1	13-Jun-18	Business Lunch with external representative
		\$52.04
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
		\$52.04

Notes

Total claimed for reporting period: \$497.76

Mileage & Per Diem Allowances

Employee Name	Expense Type	Submitted Date	Trip Info	Trip Start Date	Trip End Date	Expense Trans Date	Detail Description	Total Amount (Includes GST/HST)	Summary Item Reference
Ron Helmhold	Mileage	6/28/2018	Funding Policy Stakeholder Consultation Edmtn / Calgary/Edmtn	6/26/2018	6/26/2018	6/28/2018	Mileage - 590 kms Edmtn - Calgary - return	\$300.90	1

EXECUTIVE ROYAL HOTEL NORTH CALGARY

2828 23RD STREET NE
CALGARY, AB T2E 8T4



EXECUTIVE ROYAL HOTEL®

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info.erc@royalhotelgroup.ca

GST#104464557

06/27/2018 09:08 AM

Registered To:

Helmhold, Ron
Government
WCB

Room #

Conf #
Arrival 06/26/18
Departure 06/27/18

Room Type DQ-Single Queen
Guests 1 / 0

Payment
Acct

Posting Date	Oper	AcctCode	Description	From	Reference	Amount
06/26/18	JSH	RC	ROOM CHRG REVENUE			\$129.00
06/26/18	JSH	9	GST ON ROOMS & DMF			\$6.64
06/26/18	JSH	91	AB TOURISM LEVY			\$5.31
06/26/18	JSH	92	DMF			\$3.87
06/27/18	CWS	VS	PAYMENT			\$144.82-

Balance Due	\$0.00
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EXECUTIVE ROYAL HOTEL
NORTH CA
2828 23 STREET NORTH
EAST
CALGARY AB

DATE 2018/06/27
TIME 9408 08:33:57
CLERK ID 297
INVOICE #
RECEIPT NUMBER

PRE-AUTH COMPLETION
TOTAL
\$144.82

APPROVED

THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

THE UNDERSIGNED GUEST AGREES TO PAY THE AMOUNT INDICATED ON THE BALANCE DUE PORTION OF THIS INVOICE. IF THE CHARGES ARE TO BE BILLED TO A THIRD PARTY, THE UNDERSIGNED AGREES TO BE PERSONALLY LIABLE FOR PAYMENT

OF THE CHARGES IN THE EVENT THAT THE INDICATED THIRD PARTY, PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF SUCH CHARGES.

X _____
GUEST SIGNATURE

Signature

 CHECK # 180870 DATE 6/13/18
 TABLE # 11 TIME 12:41PM
 =====

-- DINING : LINDSEY --
 ITEMS ORDERED AMOUNT
 1 TEA 3.00
 1 LN SALMON 21.00
 1 RISOTTO 18.00

SUBTOTAL 42.00
 GST 2.10

 TOTAL DUE 44.10

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 EDMONTON AB
 22721399
 GH2272139904

**** PURCHASE ****
 06-13-2018 12:49:15
 Exp Date
 DONALD HELMHOLD

RRN 001479005

Purchase \$44.10
 Tip \$7.94
 Total \$52.04

(001) APPROVED-THANK YOU

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 records
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