



*ALL CLAIMS MUST BE SUPPORTED BY ORIGINAL RECEIPTS

Trustee Expense Form

NAME: Trish Murray-Elliott

MONTH: October 2022

DATE	TRANSP. EXPENSES (COST BEFORE GST)	ACCOMOD. EXPENSES (COST BEFORE GST)	MEAL EXPENSES (COST BEFORE GST)	OTHER EXPENSES (COST BEFORE GST)	GST	TOTAL	DESCRIPTION	ACCOUNT CODING
Oct 12 & 13		330.00		23.50	17.00	370.50	Double Tree Hotel - PSBAA	423-400-554-000-21 - Travel
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
Oct. 31/2022				50.00		50.00		442-400-554-000-21 - Internet
TOTAL	-	330.00	-	73.50	17.00	\$ 420.50		

[Redacted Signature]

Trustee Signature

November 2, 2022

Date

[Redacted Signature]

Date



DOUBLETREE BY HILTON WEST EDMONTON
 16615 109TH AVE, EDMONTON, AB, T5P4K8
 Canada
 TELEPHONE 780-484-0821 • FAX 780-486-1634
 Reservations
 www.hilton.com or 1 800 HILTONS

Murray-Elliott, Trish
 9820 104 ST
 MORINVILLE AB T8R 1L8
 CANADA

Room No: 1910/NK
 Arrival Date: 10/12/2022 5:00:00 PM
 Departure Date: 10/14/2022 10:20:00 AM
 Adult/Child: 1/0
 Cashier ID: MSULIT2
 Room Rate: 165.00
 AL:
 HH #
 VAT # GST# 74111-4326 RT0001
 Folio No/Che 376855 A

Confirmation Number: 85290272

DOUBLETREE BY HILTON WEST EDMONTON 10/14/2022 10:20:00 AM

DATE	DESCRIPTION	Cashier ID	Transaction ID	GUEST CHARGES	CREDIT	BALANCE
10/12/2022	GUEST ROOM	RAPA	2618175	\$165.00		
10/12/2022	AB TOURISM LEVY	RAPA	2618175	\$6.80		
10/12/2022	DMF	RAPA	2618175	\$4.95		
10/12/2022	GST	RAPA	2618175	\$8.50		
10/13/2022	GUEST ROOM	RAPA	2619260	\$165.00		
10/13/2022	AB TOURISM LEVY	RAPA	2619260	\$6.80		
10/13/2022	DMF	RAPA	2619260	\$4.95		
10/13/2022	GST	RAPA	2619260	\$8.50		
10/14/2022	MC *3340	MSULIT2	2619529		(\$370.50)	
BALANCE						\$0.00

	Revenue	Tax
Total Invoice Amount	\$330.00	\$40.50

GST# 74111-4326 RT0001