




*ALL CLAIMS MUST BE SUPPORTED BY ORIGINAL RECEIPTS

Trustee Expense Form

NAME: Irene Gibbons

MONTH: November 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
Nov 16/22		155.00		4.65	7.98	167.63	Hotel for PSBC	423-400-558-000-21 - Travel
		6.39				6.39	Tourism Levey right total no GST	423-400-558-000-21 - Travel
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
Nov. 30/2022				50.00		50.00		442-400-558-000-21 - Internet
TOTAL	-	161.39	-	54.65	7.98	\$ 224.02		



 Trustee Signature

 December 10, 2022

 Date



 Date



16615 109TH AVE, EDMONTON, AB, T5P4K8

Canada

TELEPHONE 780-484-0821 • FAX 780-486-1634

Reservations

www.hilton.com or 1 800 HILTONS

GIBBONS, IRENE

Room No: [REDACTED]
 Arrival Date: 11/16/2022 4:02:00 PM
 Departure Date: 11/17/2022 10:57:00 AM
 Adult/Child: 1/0
 Cashier ID: VROMERO17
 Room Rate: 155.00
 AL:
 HH # 1454203868 BLUE
 VAT # GST# 74111-4326 RT0001
 Folio No/Che 376852 A

Confirmation Number: [REDACTED]

DOUBLETREE BY HILTON WEST EDMONTON 11/17/2022 10:57:00 AM

DATE	DESCRIPTION	Cashier ID	Transaction ID	GUEST CHARGES	CREDIT	BALANCE
11/16/2022	GUEST ROOM	RAPA	2649495	\$155.00		
11/16/2022	AB TOURISM LEVY	RAPA	2649495	\$6.39		
11/16/2022	DMF	RAPA	2649495	\$4.65		
11/16/2022	GST	RAPA	2649495	\$7.98		
11/17/2022	[REDACTED]	VROMER O17	2649667		(\$174.02)	
BALANCE						\$0.00

	Revenue	Tax
Total Invoice Amount	\$155.00	\$19.02

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GST# 74111-4326 RT0001