

Expense Report

Run by: Krystal Bryant

Header Note:



Cardholder Name: JOE DWYER XXXXXXXXXX **Current Status:** Unsubmitted
Date: 1/3/2023 1:53:00 PM
Expense Report ID: 0010835919 **Current Recipient:** Krystal Bryant
Expense Report Name: 31 Dec 2022 JOE DWYER XXXXXX **Location:** STURGEON SCHOOL DIVISION (00002244)

Summary Information

Date Range: 12/1/2022 - 12/31/2022 **Memo-Posted Transactions:** \$54.05
Description: **Grand Total:** \$54.05
Destination:

Memo-Posted Transactions:

| Date Occurred | Date Posted Description | Merchant Allocation | Original Amount | Settlement Amount | Split Amount |
|---------------|---|-------------------------|-----------------|-------------------|--------------|
| 12/7/2022 | 12/8/2022 | THE MORINVILLE GRILL | \$54.05 | | |
| | Purchase ID | 493120800000008 | | | |
| | | 0.78 423-400-553-000-21 | | | \$18.01 |
| | Lunch for Full Day Meetings - J. Dwyer | | | | |
| | | 0.78 423-400-555-000-21 | | | \$18.02 |
| | Lunch for Full Day Meetings - C. Briggs | | | | |
| | | 0.78 423-400-554-000-21 | | | \$18.02 |
| | Lunch for Full Day Meetings - T. Murray-Elliott | | | | |

Memo-Posted Transactions Totals **Count:1** **Total:\$54.05**

Expense Report History

| Status | Date/Time | User Name | Business Unit | Notes |
|-------------|-----------------------|----------------|--------------------------|-------|
| Incomplete | 12/8/2022 10:46:00 PM | Krystal Bryant | STURGEON SCHOOL DIVISION | |
| Unsubmitted | 1/3/2023 1:53:00 PM | Krystal Bryant | STURGEON SCHOOL DIVISION | |

Expense Report Summary

Reimbursable Total \$0.00

