

Expense Report

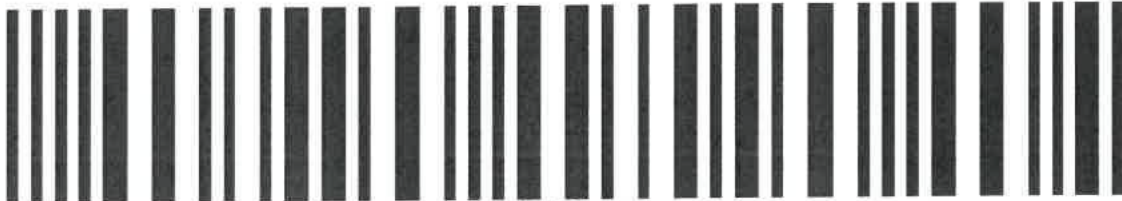
Run Date: 5/1/2023

Time: 5:05 PM

Report 3120

Run by: Michelle Wilde

Header Note:



0001186566

Cardholder Name:	LILIANA LEVESCONTE [REDACTED]	Current Status:	Unsubmitted
		Date:	5/1/2023 5:05:00 PM
Expense Report ID:	0011186566	Current Recipient:	Michelle Wilde
Expense Report Name:	30 Apr 2023 LILIANA LEVESCONTE [REDACTED]	Location:	STURGEON SCHOOL DIVISION (00002244)

Summary Information			
Date Range:	4/1/2023 - 4/30/2023	Memo-Posted Transactions:	\$1,192.80
Description:		Grand Total:	\$1,192.80
Destination:			

Memo-Posted Transactions:					
Date Occurred	Date Posted	Merchant Allocation	Original Amount	Settlement Amount	Split Amount
3/30/2023	4/3/2023	CPA ALBERTA 37.84 550-400-277-000-33	\$1,192.80		\$795.20
		CPA AB/Canada Membership Dues Jan-Aug			
		18.96 020-000-000-000-00			\$397.60
		CPA AB/Canada Membership Dues Sept-Dec			
Memo-Posted Transactions Totals			Count:1	Total:\$1,192.80	

Expense Report History				
Status	Date/Time	User Name	Business Unit	Notes
Incomplete	4/3/2023 10:47:00 PM	Michelle Wilde	STURGEON SCHOOL DIVISION	
Unsubmitted	5/1/2023 5:05:00 PM	Michelle Wilde	STURGEON SCHOOL DIVISION	

Expense Report Summary	
Reimbursable Total	\$0.00

Signatures	
<p><u>Liliana Levesconte</u> Print Cardholder Name</p> <p><u>Shawna Warren</u> Print Approver Name</p>	<div style="background-color: black; width: 100%; height: 100%;"></div> <p style="text-align: right;"><u>May 2, 2023</u> Date</p> <p style="text-align: right;"><u>May 2, 2023</u> Date</p>

**COMMERCIAL CARD MONTHLY STATEMENT
CARTE COMMERCIALE – RELEVÉ DE COMPTE MENSUEL**

Scotiabank Commercial Card Services
P.O. Box 4100
Postal Station A
Toronto, Ontario M5W 1T1

MEMO STATEMENT/RELEVÉ POUR MÉMOIRE

ACCOUNT NUMBER/ NUMÉRO DE COMPTE	XXXXXXXXXX
STATEMENT DATE/ DATE DU RELEVÉ	04-30-23
TOTAL ACTIVITY/ TOTAL DES OPÉRATIONS	\$1,192.80

**0000-0001/0001
LILIANA LEVESCONTE
STURGEON SCHOOL DIV.
9820 104 STREET
MORINVILLE AB T8R 1L8**

**** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT/
RELEVÉ POUR MÉMOIRE SEULEMENT,
NE PAS FAIRE DE PAIEMENT**

CARDHOLDER SUMMARY/SOMMAIRE DU TITULAIRE

LILIANA LEVESCONTE XXXXXXXXXX	Purchases And Other Debits/ + Achats Et Autres Débits	Cash Advances/ - Avances De Fonds	Credits/ = Crédits	Total Activity/ Total Des Opérations
	\$1 192.80	\$0.00	\$0.00	\$1 192.80
Cardholder Total/Totaux Du Titulaire				

CARD PROGRAM MESSAGES/MESSAGES - PROGRAMME CARTE COMMERCIALE

THANK YOU FOR USING THE SCOTIABANK COMMERCIAL CARD./
MERCİ D'UTILISER LA CARTE COMMERCIALE DE LA BANQUE SCOTIA.

CARDHOLDER ACTIVITY/OPÉRATIONS PAR LE TITULAIRE

Post Date/Date Insc	Tran Date/Date Opér	Reference Number/Numéro De Référence	Transaction Description/Description De L'opération	Amount/Montant
04-03	03-30	74064493090820122606954	CPA ALBERTA CALGARY AB	M1,192.80

CUSTOMER SERVICE CALL:/ POUR LE SERVICE À LA CLIENTÈLE, COMPOSEZ LE: Canada and USA/ Canada et aux États-Unis 1-888-823-9657 Outside Canada and USA (collect)/ A l'extérieur du Canada et aux États-Unis, appelez à frais virés 416-750-6138	ACCOUNT NUMBER/ NUMÉRO DE COMPTE	ACCOUNT SUMMARY/ SOMMAIRE DU COMPTE
	STATEMENT DATE/ DATE DU RELEVÉ	
LOST/STOLEN CARDS CALL:/ POUR CARTES PERDUES OU VOLÉES, APPELEZ: Canada and USA/ Canada et aux États-Unis 1-888-823-9657 Outside Canada and USA (collect)/ A l'extérieur du Canada et aux États-Unis, appelez à frais virés 416-750-6138	CREDIT LIMIT/ LIMITE DE CREDIT	PURCHASES & OTHER CHARGES/ ACHATS ET AUTRES FRAIS
	DISPUTED AMOUNT/ MONTANT CONTESTÉ	CASH ADVANCES/ AVANCES DE FONDS
SEND INQUIRIES TO:/ ENVOYEZ LES DEMANDES À: Scotiabank Commercial Card Services P.O. Box 4100 Postal Station A Toronto, Ontario M5W 1T1		CASH ADVANCE FEES/ INTERÊT SUR LES AVANCES DE FONDS
		CREDITS/ CRÉDITS
		TOTAL ACTIVITY/ TOTAL DES OPÉRATIONS



RECEIPT

CPA ALBERTA

Suite 800, 444 - 7th Ave SW Calgary, AB T2P 0X8 Canada
T. 403.299.1300 F. 403.299.1339 www.cpaalberta.ca

Invoice To:

Liliana LeVesconte, CPA, CMA

9820 104 Street
Morinville, AB T8R 1L8
Canada

Invoice #:
1006102177

Date:
Mar 30, 2023

Member Dues for LEVESCONTE, Liliana [REDACTED] Edmonton year 2023

Description	Transaction Date	Amount
CPA Alberta Fee	Mar 30, 2023	\$736.00
CPA Canada Fee	Mar 30, 2023	\$400.00
	SUBTOTAL	\$1,136.00
GST# 106904287RT0003	GST/HST	\$56.80
Payment	Mar 30, 2023	(\$1,192.80)

THANK YOU FOR YOUR PAYMENT

BALANCE

\$0.00