



*ALL CLAIMS MUST BE SUPPORTED BY ORIGINAL RECEIPTS

Trustee Expense Form

NAME: Cindy Briggs

MONTH: August 2023

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
Aug. 23/2023				74.28	2.36	76.64	Trustee Boardroom Snacks	423-400-555-000-21 - Travel
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
TOTAL	-	-	-	74.28	2.36	\$ 76.64		



September 5, 2023

Date

Sept 8/23

Date



RCSS #1569 4410-17th STREET
 (780)450-8328
 Big on Fresh, Low on Price
 Welcome #

21-GROCERY

(1)01410027758	PPRF GF XCHED	RJ	
(1)01410008133	PEPPERIDGE FARM	RJ	
	\$2.29 Int 4, \$3.79 ea		
	2 @ \$2.29 ea		4.58
06041000184	FRITO LAY MULTPK	GRJ	
	\$17.49 Int 2, \$20.99 ea		
	1 @ \$17.49 ea		17.49
06210000893	CD GINGERALE	GRJ	6.99
	RECYCLING FEE		0.24
	DEPOSIT 1		1.20
06410012033	KELLOGGS RK CP	RJ	10.99
(1)06900015502	BUBLY SPRK WATER	GRJ	
	RECYCLING FEE		0.24
	DEPOSIT 1		1.20
(1)06900015819	BBSW BLKBERY	GRJ	
	RECYCLING FEE		0.24
	DEPOSIT 1		1.20
(1)06900015996	BUBLY SW RASP	GRJ	
	RECYCLING FEE		0.02
	DEPOSIT 1		1.20
(1)06900000830	BUBLY GRAPEFRUIT	GRJ	
	RECYCLING FEE		0.24
	DEPOSIT 1		1.20
	\$5.44 Int 4, \$6.49 ea		
	4 @ \$5.44 ea		21.76

25-NATURAL FOODS

66508100455	VANILLA RICE CRI	RJ	
	\$5.49 Int 4, \$5.99 ea		
	1 @ \$5.49 ea		5.49
SUBTOTAL			74.28
	Q=GST 5%	47.22 @ 5.000%	2.36

TOTAL 76.64

Trans. Type: PURCHASE
 Account: VISA CAD\$ 76.64
 Card Type: CREDIT
 Card Number: *****
 Date Time: 23/08/30 12:41:36
 Ref. #: 118321
 Auth #: 04131F

VISA CREDIT
 #0000000031010 0000000000
 00 APPROVED - THANK YOU
 Retain this copy for statement
 validation
 *** CUSTOMER COPY ***