

Trustee Expense Form

NAME: Joe Dwyer

MONTH: October 2023

*ALL CLAIMS MUST BE SUPPORTED BY ORIGINAL RECEIPTS

DATE	TRANSP. EXPENSES <small>(COST BEFORE GST)</small>	ACCOMOD. EXPENSES <small>(COST BEFORE GST)</small>	MEAL EXPENSES <small>(COST BEFORE GST)</small>	OTHER EXPENSES <small>(COST BEFORE GST)</small>	GST	TOTAL	DESCRIPTION	ACCOUNT CODING
Oct. 18, 2023		185.00		13.17	9.53	207.70	Hotel - PSBAA FGM	423-400-553-000-21 - Travel
Oct. 19, 2023		185.00	6.00	13.17	9.53	213.70	Hotel - PSBAA FGM	423-400-553-000-21 - Travel
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
TOTAL	-	370.00	6.00	26.34	19.06	\$421.40		



November 7, 2023

Date

Nov 15/23

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

Dwyer, Joe
 9820-104 STREET
 MORINVILLE AB T8R 1L8
 CANADA

Room No: 2507/NKS
 Arrival Date: 10/18/2023 7:36:00 PM
 Departure Date: 10/19/2023 6:56:00 AM
 Adult/Child: 1/0
 Cashier ID: RAPA
 Room Rate: 185.00
 AL:
 HH #
 VAT # GST# 74111-4326 RT0001
 Folio No/Che 418320 A

Confirmation Number: 52421219

DOUBLETREE BY HILTON WEST EDMONTON 10/20/2023 5:56:00 AM

DATE	DESCRIPTION	Cashier ID	Transaction ID	GUEST CHARGES	CREDIT	BALANCE
10/18/2023	GUEST ROOM	RAPA	2937456	\$185.00		
10/18/2023	AB TOURISM LEVY	RAPA	2937456	\$7.62		
10/18/2023	DMF	RAPA	2937456	\$5.55		
10/18/2023	GST	RAPA	2937456	\$9.53		
10/19/2023	PANTRY SALES (INC.)	RAPA	2937571	\$6.00		
10/19/2023	GUEST ROOM	RAPA	2938603	\$185.00		
10/19/2023	AB TOURISM LEVY	RAPA	2938603	\$7.62		
10/19/2023	DMF	RAPA	2938603	\$5.55		
10/19/2023	GST	RAPA	2938603	\$9.53		
10/20/2023		RAPA	2938697		(\$421.40)	
BALANCE						\$0.00

	Revenue	Tax
Total Invoice Amount	\$375.71	\$45.69

GST# 74111-4326 RT0001