

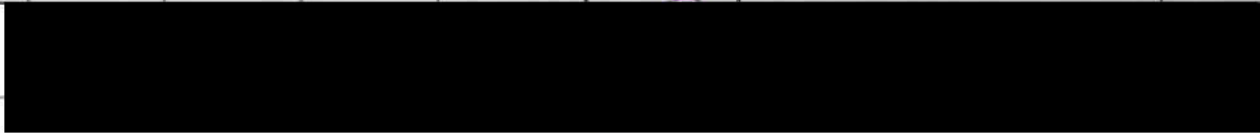
Trustee Expense Form

NAME: Stacey Buga

MONTH: November 2023

*ALL CLAIMS MUST BE SUPPORTED BY ORIGINAL RECEIPTS

DATE	TRANSP. EXPENSES <small>(COST BEF. GST)</small>	ACCOMOD. EXPENSES <small>(COST BEF. GST)</small>	MEAL EXPENSES <small>(COST BEF. GST)</small>	OTHER EXPENSES <small>(COST BEF. GST)</small>	GST	TOTAL	DESCRIPTION	ACCOUNT CODING
Nov. 18/2023	15.00	139.00		9.90	7.91	171.81	Hotel: ASBA Fall General Meeting	423-400-559-000-21 - Travel
Nov. 20/2023	15.00	139.00		9.90	7.91	171.81	Hotel: ASBA Fall General Meeting	423-400-559-000-21 - Travel
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					-	-		
					-	-		
TOTAL:	30.00	278.00	-	19.80	15.82	\$343.62		



November 30, 2023

Date

Dec 6/23

Date



**CHATEAU
LACOMBE
HOTEL**

Mrs Stacey Buga
Morinville AB T8R 1L8
Canada

INVOICE

Room No. : 1017
Arrival : 11-19-23
Departure : 11-21-23
Page No. : 1 of 2
Folio No. : 41928
Conf. No. : 257954029
Cashier No. : 29
Custom Ref. :

Company Name : AB School Boards Association
Group Name : Alberta School Boards Association IND
Guest Name :

Date	Description	Charges	Credits
11-19-23	Accommodation	139.00	
11-19-23	ERDMF 3%	4.17	
11-19-23	Tourism LEVY 4%	5.73	
11-19-23	Room / GST 5%	7.16	
11-19-23	Guest Self Parking	15.00	
11-19-23	Parking GST	0.75	
11-20-23	Accommodation	139.00	
11-20-23	ERDMF 3%	4.17	
11-20-23	Tourism LEVY 4%	5.73	
11-20-23	Room / GST 5%	7.16	
11-20-23	Guest Self Parking	15.00	
11-20-23	Parking GST	0.75	
11-21-23	[REDACTED]		343.62
Total Charges		343.62	
Total Credits			343.62
Balance			0.00

Merchant ID

Transaction ID

Approval Code

27236730

03266Z

Credit Card #

Credit Card Expiry

Capture Method

XX/XX

Manual

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer. (Hotel GST#816322242RT0001)



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LACOMBE
HOTEL

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Approval Amount	343.62	Transaction Amount	343.62
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