

# Trustee Expense Form

NAME: Tasha Oatway-McLay

MONTH: April 2024

**\*ALL CLAIMS MUST BE SUPPORTED BY ORIGINAL RECEIPTS**

| DATE         | TRANSP.<br>EXPENSES<br><small>(COST BEFORE GST)</small> | ACCOMOD.<br>EXPENSES<br><small>(COST BEFORE GST)</small> | MEAL<br>EXPENSES<br><small>(COST BEFORE GST)</small> | OTHER<br>EXPENSES<br><small>(COST BEFORE GST)</small> | GST  | TOTAL          | DESCRIPTION                      | ACCOUNT CODING     |
|--------------|---|--|--|---|------|----------------|----------------------------------|--------------------|
| April 2024   |   |  |  | 73.14   | 3.38 | 76.52          | PSBAA gift basket donation items | 610-400-280-000-21 |
|              |   |  |  |   | -    | -              |                                  |                    |
|              |   |  |  |   | -    | -              |                                  |                    |
|              |   |  |  |   | -    | -              |                                  |                    |
|              |   |  |  |   | -    | -              |                                  |                    |
|              |   |  |  |   | -    | -              |                                  |                    |
|              |   |  |  |   | -    | -              |                                  |                    |
|              |   |  |  |   | -    | -              |                                  |                    |
|              |   |  |  |   | -    | -              |                                  |                    |
|              |   |  |  |   | -    | -              |                                  |                    |
|              |   |  |  |   | -    | -              |                                  |                    |
|              |   |  |  |   | -    | -              |                                  |                    |
|              |   |  |  |   | -    | -              |                                  |                    |
|              |   |  |  |   | -    | -              |                                  |                    |
|              |   |  |  |   | -    | -              |                                  |                    |
| <b>TOTAL</b> | -   | -  | -  | 73.14   | 3.38 | <b>\$76.52</b> |                                  |                    |



May 8, 2024  
Date

*May 8/24*  
Date

TASHA OATWAY-MCLAY  
APRIL, 2024 EXPENSE

# Marshalls HOME SENSE

ST ALBERT ERIN RIDGE  
110-915 ST. ALBERT TRAIL  
T8N 4K6 ST ALBERT AB  
GST NO.86032 6255 RT0001CA #07043

### REGULAR SALE

|                            |           |
|----------------------------|-----------|
| 96 - SMART WATER 1 010183  | \$2.99 N  |
| 96 - .04 BOTTLE REC 103144 | \$0.04 G  |
| 96 - .10 BOTTLE DEP 103144 | \$0.10 N  |
| 96 - SMART WATER 1 010183  | \$2.99 N  |
| 96 - .04 BOTTLE REC 103144 | \$0.04 G  |
| 96 - .10 BOTTLE DEP 103144 | \$0.10 N  |
| 36 - ENTERTAINING 145000   | \$29.99 G |
| 36 - ENTERTAINING 150436   | \$14.99 G |
| 36 - ENTERTAINING 143809   | \$29.99 G |
| Assoc./Retiree 10% (10%)   | -\$8.09   |
| ASSOCIATE ID: 995956709    |           |

Subtotal \$73.14  
AB GST 5.000% \$3.38

**Total \$76.52**

VISA \$76.52

### TRANSACTION RECORD

PURCHASE  
EXPIRES \*\*/\*\* CHIP  
AUTH# 068250  
AID A0000000031010  
APPLICATION LABEL VISA CREDIT  
319 339916 06-05-2024 16:22:27  
APPROVED

Change \$0.00  
\*\*\*\*\*  
Receipt ID:90765038856198493  
\*\*\*\*\*  
\*\*\*\*\*  
You have saved \$8.09  
\*\*\*\*\*