

Trustee Expense Form

NAME: Trish Murray-Elliott

*ALL CLAIMS MUST BE SUPPORTED BY ORIGINAL RECEIPTS

MONTH: April 2024

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
April 25/2024				89.99	4.5	94.49	Costco, PSBAA Sports Gift Basket Item	610-400-280-000-21
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
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					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
					-	-		
TOTAL	-	-	-	89.99	4.50	\$94.49		



April 30, 2024
Date

May 8/24
Date

COSTCO WHOLESALE

St Albert #1157
1075 St Albert Trail
St. Albert, AB T8N 4K6

SELF-CHECKOUT

████████████████████
1771631 SELKIRK PICK 89.99 G
SUBTOTAL 89.99
TAX 4.50
**** TOTAL 94.49

████████████████████
ACCT: MASTERCARD
REFERENCE #: 0010014370 C
AUTH #: 5163Z 2024/04/25 18:35:05
Invoice Number: 205437
Purchase - Mastercard
A0000000041010
0000008000 E800

01 APPROVED - THANK YOU 027
AMOUNT: \$94.49

IMPORTANT - retain this copy
for your records
CUSTOMER COPY

MasterCard 94.49
CHANGE 0.00

G GST 5% 4.50
TOTAL NUMBER OF ITEMS SOLD = 1
~~2024/04/25~~ 2024/04/25 18:35:08 1157 205 281 705



22115720502812404251835

OP#: 705 Name: SCO

Thank You!
Please Come Again

G = GST P=PST
GST #121476329RT
Whse:1157 Trn:205 Trn:281 OP:705

Items Sold: 1
76 2024/04/25 18:35