Trustee Expense Form



*ALL CLAIMS MUST BE SUPPORTED BY ORIGINAL RECEIPTS

NAME: Stacey Buga

MONTH: June 2023

| | TRANSP. EXPENSES | ACCOMOD. EXPENSES | MEAL EXPENSES | OTHER EXPENSES | | | | |
|-----------|---------------------|----------------------|-------------------|-------------------|-------|-----------|------------------------------|-------------------------------|
| DATE | (COST BEFORE GST) | (COST BEFORE GST) | (COST BEFORE GST) | (COST BEFORE GST) | GST | TOTAL | DESCRIPTION | ACCOUNT CODING |
| | | | | | | | ASBA Hotel - Westin Downtown | |
| Jun 04/23 | 20.00 | 298.00 | | 21.22 | 16.34 | 355.56 | Calgary | 409-400-559-000-21 - PD |
| | | | | | - | - | | |
| | | | | | - | - | | |
| | | | | | - | - | | |
| | | | | | - | - | | |
| | | | | | - | - | | |
| | | | | | - | - | | |
| | | | | | - | - | | |
| | | | | | - | - | | |
| | | | | | - | - | | |
| | | | | | - | - | | |
| | | | | | - | - | | |
| Jun 30/23 | | | | 50.00 | | 50.00 | | 442-400-559-000-21 - Internet |
| TOTAL | 20.00 | 298.00 | - | 71.22 | 16.34 | \$ 405.56 | | |

Date

The Westin Calgary 320 Fourth Ave SW Calgary, AB T2P 2S6 Canada

Canada

Tel: 403-266-1611 Fax: 403-233-7471

WESTIN

HOTELS & RESORTS

Invoice Nbr

12:04

08:49

1000329340

Stacey Buga 9820-104 Street Morinville, AB, T8R1L8 Canada

AL5453 - ALBERTA SCHOOL BOARDS ASSOCIAT

Page Number : 1
Guest Number : 1707755

Folio ID : A

Arrive Date : 04-JUN-23
Depart Date : 06-JUN-23

No. Of Guest : 1 Room Number : 1117

Marriott Bonvoy Number:

Copy Invoice

Tax ID: 815462536RT0001

The Westin Cal YYCWI JUN-27-2023 08:38 CAU723

| Date | Reference I | Description | Charges (CAD) | Credits (CAD) |
|-----------|-------------|-------------------------------|---------------|---------------|
| 04-JUN-23 | RT1117 | Room Chrg - Grp - Association | 149.00 | |
| 04-JUN-23 | RT1117 | Goods And Services Tax | 7.67 | |
| 04-JUN-23 | RT1117 | Destination Marketing Fee | 4.47 | |
| 04-JUN-23 | RT1117 | Tourism Levy | 6.14 | |
| 04-JUN-23 | RT1117 | Self Park General | 10.00 | |
| 04-JUN-23 | RT1117 | TAX - GST OTHER | 0.50 | |
| 05-JUN-23 | RT1117 | Room Chrg - Grp - Association | 149.00 | |
| 05-JUN-23 | RT1117 | Goods And Services Tax | 7.67 | |
| 05-JUN-23 | RT1117 | Destination Marketing Fee | 4.47 | |
| 05-JUN-23 | RT1117 | Tourism Levy | 6.14 | |
| 05-JUN-23 | RT1117 | Self Park General | 10.00 | |
| 05-JUN-23 | RT1117 | TAX - GST OTHER | 0.50 | |
| 06-JUN-23 | 83 | | | -355.56 |

Approve EMV Receipt for

PIN Verified

TC:5606CE934862C756

IAD:011067700302000024920000000000000FF TVR:0000008000

AID:A0000000041010 Application Label:

** Total 355.56 -355.56

Continued on the next page

The Westin Calgary 320 Fourth Ave SW Calgary, AB T2P 2S6 Canada

Tel: 403-266-1611 Fax: 403-233-7471

WESTIN HOTELS & RESORTS

Stacey Buga 9820-104 Street Morinville, AB, T8R1L8 Canada AL5453 - ALBERTA SCHOOL BOARDS ASSOCIAT Page Number Guest Number

1707755

Invoice Nbr

: 1000329340

Arrive Date Depart Date

Folio ID

04-JUN-23 12:04 08:49

06-JUN-23

0.00

No. Of Guest Room Number

1117

Marriott Bonvoy Number:

GST Summary Amount (CAD) 15.34 Room Food & Beverage 0.00 Telephone 0.00 Other Revenue 1.00 Total 16.34

Stay well, no matter where you travel. Reconnect with your well-being and find your next destination at westin.com.

*** Balance

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Signature_

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