



**Name:** Brian Fleck

**Position:** Board Director

**Reporting Period:** December 1, 2017 - January 31, 2018

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
4-Dec-17	Taxi	Edmonton	Board of Directors meeting	\$ 20.00	Receipt
4-Dec-17	Bus return	Edmonton to Calgary	Board of Directors meeting	\$ 148.00	Receipt
4-Dec-17	Hotel	Calgary	Board of Directors meeting	\$ 446.84	Receipt
4-Dec-17	Dinner (per diem)	Calgary	Board of Directors meeting	\$ 20.75	N/A
6-Dec-17	Lunch (per diem)	Calgary	Board of Directors meeting	\$ 11.60	N/A
6-Dec-17	Dinner (per diem)	Calgary	Board of Directors meeting	\$ 20.75	N/A
6-Dec-17	Taxi	Edmonton	Board of Directors meeting	\$ 19.00	Receipt
Total				\$ 686.94	

GREATER EDMONTON TAXI  
SERVICE

10135 31 AVE NW  
EDMONTON AB

CARD \*\*\*\*\*  
CARD TYPE VISA  
DATE 2017/12/04  
TIME 1059 16:32:35  
INVOICE # 214534  
RECEIPT NUMBER  
C85027109-001-001-314-0

-----  
PURCHASE  
TOTAL

\$20.00  
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Visa Credit  
A0000000031010  
3B1CEA678BD768D9  
0080008000-E800  
8A11B1E60A2A1AFA

Brian Fleck

## Red Arrow Itinerary/Receipt

Red Arrow Reservations &lt;itinerary@redarrow.ca&gt;

Sun, Dec 3, 2017 at 7:48 PM

To: [REDACTED]



## INVOICE

2017-12-03

You can reach us at:

Website User

Corporate Sales

ORDER#	ORDERED	CUSTOMER#	P.O.	GROUP NAME	DEPARTING	RETURNING	SALES REP	SALES AGENT
1733886	2017-12-03	139230			2017-12-04	2017-12-06	-	Website User

## Travellers:

Fleck/Brian

PRODUCT DESCRIPTION	DURATION	OCCUPANCY	QTY	PRICE/UNIT	BILLED
<b>ECEXP 16:30</b> Assigned to: 07B Departs Edmonton (EDMCEDAR / Best Western Cedar Park Inn 5116 Gateway Blvd) at 16:45 on 2017-12-04. Arrives Calgary (CALTO / CTO 205 9 Ave SE) at 19:50 on 2017-12-04. (3 hrs 5 mins)	3 hrs 5 mins	Adult	1	\$ 70.48	\$ 74.00
<b>CEEXP 16:30</b> Assigned to: 08B Departs Calgary (CALTO / CTO 205 9 Ave SE) at 16:30 on 2017-12-06. Arrives Edmonton (EDMCEDAR / Best Western Cedar Park Inn 5116 Gateway Blvd) at 19:35 on 2017-12-06. (3 hrs 5 mins)	3 hrs 5 mins	Adult	1	\$ 70.48	\$ 74.00

## Payments Received

DATE	GUEST	REFERENCE	AMOUNT
2017-12-03	Brian Fleck	Visa ***** [REDACTED]	\$ 148.00

<b>Base Price:</b>	\$ 140.96
<b>Discounts:</b>	\$ 0.00
<b>Service Charges:</b>	\$ 0.00
<b>GST:</b>	\$ 7.04
<b>Invoice Total:</b>	\$ 148.00
<b>Payments Received:</b>	\$ 148.00
<b>Balance Due:</b>	\$ 0.00

PLEASE NOTE THAT A PAPER TICKET IS NOT REQUIRED FOR CHECK-IN.

TERMS: DUE UPON RECEIPT GST# BN139981476 Please note that the maximum luggage allowance per person is 4 pieces including carry on bags, and stowed luggage underneath the coach. Carry on bags include purses, backpacks and laptop bags. Additional luggage will incur additional fees. If you wish to time change, date change, or cancel for a full refund – 30 minutes notice

Sheraton Suites Calgary Eau Claire  
255 Barclay Parade SW  
Calgary, AB T2P 5C2  
Canada  
Tel: 403 266 7200 Fax: 403 266 1300



Sheraton

Dr. Brian Fleck

Email :

Page Number : 1 Invoice Nbr :  
Guest Number : 1372811  
Folio ID :  
Arrive Date : 04-DEC-17 20:24  
Depart Date : 06-DEC-17  
No. Of Guest : 1  
Room Number : 1428  
Room Rate : 199.00  
Club Account :

Information Invoice

Tax ID : 846543619 RT0002

Sheraton Eau Claire 06-DEC-17 03:57

Date	Reference	Description	Charges	Credits
04-DEC-17	RT1428	Room Charge	199.00	
04-DEC-17	RT1428	DMF (3%)	5.97	
04-DEC-17	RT1428	Alberta Tourism Le	8.20	
04-DEC-17	RT1428	GST (5%)	10.25	
05-DEC-17	RT1428	Room Charge	199.00	
05-DEC-17	RT1428	DMF (3%)	5.97	
05-DEC-17	RT1428	Alberta Tourism Le	8.20	
05-DEC-17	RT1428	GST (5%)	10.25	
06-DEC-17	VI	Visa	-446.84	
** Total			446.84	-446.84
*** Balance			0.00	

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Continued on the next page

GREATER EDMONTON TAXI  
SERVICE  
10135 31 AVE NW  
EDMONTON AB

CARD \*\*\*\*\*  
CARD TYPE VISA  
DATE 2017/12/06  
TIME 5133 22:14:07  
INVOICE # 943179  
RECEIPT NUMBER  
C85011398-001-001-317-0  
-----  
PURCHASE  
TOTAL

\$19.00  
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Visa Credit  
A0000000031010  
A323BFAEEE9FB5B7  
0080008000-E800  
AB32674A20622846