

Expense Disclosure Summary

<u>Name</u>

Wayne Resch

Position

VP Administration & Finance

Period Covered

Please attach supporting documentation i.e.: Expense Disclosure Sheet and applicable receipts

| Dates (Travel Dates if applicable) | Destination/Location | Purpose | Ai | rfare | Other sportation* | Acco | mmodation | Meals | Hos | spitality | Inci | dentals | Total |
|------------------------------------|----------------------|-------------------------------------|----|-------|-------------------|------|-----------|-------------|-----|-----------|------|---------|----------------|
| | Edmonton, AB | Senior Business Officers Meeting | \$ | _ | \$ 528.00 | \$ | 217.76 | \$ 34.00 | \$ | <u>-</u> | \$ | 10.00 | \$ 789.76 |
| | Brooks, AB | Working Session | \$ | - | \$ 96.80 | \$ | _ | \$ 12.00 | \$ | - | \$ | | \$ 108.80 |
| | Brooks, AB | Working Session | \$ | - | \$ 96.80 | \$ | | \$ 12.00 | \$ | <u>-</u> | \$ | | \$ 108.80 |
| | 0 | 0 | \$ | - | \$ - | \$ | - | \$ - | \$ | | \$ | | \$ - |
| × | 0 | 0 | \$ | - | \$ <u>-</u> | \$ | - | \$ - | \$ | | \$ | | \$ |
| <u> </u> | 15 | | \$ | - | \$ 721.60 | \$ | 217.76 | \$ 58.00 | \$ | | \$ | 10.00 | \$ 1,007.36 |

* Other Transportation includes vehicle rentals, public transportation, taxis, parking, and mileage

This Expense Summary is true and complete to the best of my knowledge for the period indicated above.

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Expense Disclosure Sheet

<u>Name</u>

Wayne Resch

<u>Date</u>

26 & 27 April, 2016

Position

VP Administration & Finance

<u>Purpose</u>

Senior Business Officers Meeting

Destination

Edmonton, AB

Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)

| Date | Vendor | Expense Category (Select from drop down menu) | Description | Subtotal | GST | Total |
|---------------------|--------------------------|---|--|----------|----------------|-------------|
| 26 & 27 April, 2016 | MHC Travel Claim | I | Mileage Allowance - Senior Business Officers Meeting | | | 528.00 |
| 26 & 27 April, 2016 | MHC Travel Claim | | Meal Allowance - Senior Business Officers Meeting | | | 34.00 |
| | MHC Travel Claim | Incidentals | Overnight Incidentals - Senior Business Officers Meeting | | | 10.00 |
| 26 & 27 April, 2016 | Campus Tower Suite Hotel | Accommodation | Accommodation - Senior Business Officers Meeting | | | 217.76 |
| | | | | | | - |
| | | | | | | - |
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| | et . | | | | Total Receipts | - 789.76 |



Expense Disclosure Sheet

<u>Name</u>

Wayne Resch

<u>Date</u>

May 9, 2016

Position

VP Administration & Finance

<u>Purpose</u>

Working Session

Destination

Brooks, AB

Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)

| Date | Vendor | Expense Category (Select from drop down menu) | Description | Subtotal | GST | Total |
|------|------------------|---|---|----------|----------------|--------------|
| | MHC Travel Claim | | Meal Allowance - Working Day at Brooks Campus | | | 12.00 |
| E | MHC Travel Claim | l l | Mileage - Working Day at Brooks Campus | | | 96.80 |
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| | | | | | Total Receipts | 108.80 |



Expense Disclosure Sheet

| Name |
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Wayne Resch

<u>Date</u>

June 27, 2016

Position

VP Administration & Finance

<u>Purpose</u>

Working Session

Destination Brooks, AB

Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)

| Date | Vendor | Expense Category (Select from drop down menu) | Description | Subtotal | GST | Total |
|-----------|------------------|---|--|----------|----------------|----------|
| | | | Meal Allowance - Working Day at | | | 12.0 |
| 27-Jun-16 | MHC Travel Claim | Meals | Brooks Campus | | - | 12.00 |
| 27-Jun-16 | MHC Travel Claim | Other Transportation | Mileage - Working Day at Brooks Campus | | | 96.8 |
| | | | | | | |
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| | | 1 | | | Total Receipts | 108.8 |