



## Expense Disclosure Summary

**Name** Wayne Resch      **Position** VP Administration & Finance  
**Period Covered** July 1 - Sept 30, 2016

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

Dates (Travel Dates if applicable)	Destination/Location	Purpose	Airfare	Other Transportation*	Accommodation	Meals	Hospitality	Incidentals	Total
September 18-22, 2016	Vancouver / Kelowna / Penticton, BC	Professional Development & Capital Planning/Research	\$ 472.89	\$ 361.55	\$ 956.34	\$ 112.00	\$ -	\$ 40.00	\$ 1,942.78
September 27 & 28, 2016	Calgary & Red Deer, AB	Legal Meeting & Senior Business Officers Meeting	\$ -	\$ 418.20	\$ 129.71	\$ 34.00	\$ -	\$ 10.00	\$ 591.91
	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<u>\$ 472.89</u>	<u>\$ 779.75</u>	<u>\$ 1,086.05</u>	<u>\$ 146.00</u>	<u>\$ -</u>	<u>\$ 50.00</u>	<u>\$ 2,534.69</u>

\* 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.*

**Signature** \_\_\_\_\_ **Original Copy Signed**



## Expense Disclosure Sheet

**Name** Wayne Resch **Date** September 18-22, 2016

**Position** VP Administration & Finance **Purpose** Professional Development & Capital Planning/Research **Destination** Vancouver / Kelowna / Penticton, BC

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

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
Sept 18-20, 2016	MHC Travel Claim	Other Transportation	Mileage Allowance			264.00
Sept 18-20, 2016	MHC Travel Claim	Meals	Meal Allowance			112.00
Sept 18-20, 2016	MHC Travel Claim	Incidentals	Overnight Incidentals			40.00
Sept 18-20, 2016	Marriott Hotel Vancouver	Accommodation	Accommodation			538.16
Sept 18-20, 2016	WestJet	Airfare	Flights - Vancouver & Kelowna			472.89
Sept 18-20, 2016	Compass Vending	Other Transportation	Train Tickets - Airport to Vancouver Downtown & Return			11.75
Sept 18-20, 2016	Park2Go Value Valet - Calgary	Other Transportation	Parking Charges - Calgary			54.80
Sept 18-20, 2016	Checkmate Cabs Kelowna	Other Transportation	Taxi Fare - Hotel to Kelowna Airport			31.00
Sept 18-20, 2016	Best Western Plus	Accommodation	Accommodation			418.18
						-
						-
						-
<b>Total Receipts</b>						<b>1,942.78</b>



## Expense Disclosure Sheet

**Name** Wayne Resch      **Date** September 27 & 28, 2016  
**Position** VP Administration & Finance      **Purpose** Legal Meeting & Senior Business Officers Meeting      **Destination** Calgary & Red Deer, AB

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

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
Sept 27 & 28, 2016	MHC Travel Claim	Meals	Meal Allowance			34.00
Sept 27 & 28, 2016	MHC Travel Claim	Other Transportation	Mileage			385.00
Sept 27 & 28, 2016	MHC Travel Claim	Incidentals	Overnight Incidentals			10.00
Sept 27 & 28, 2016	Black Knight Inn	Accommodation	Accommodation			129.71
Sept 27 & 28, 2016	Impark	Other Transportation	Parking Fees			25.20
Sept 27 & 28, 2016	Red Deer College Parking	Other Transportation	Parking Fees			8.00
						-
						-
						-
						-
						-
						-
<b>Total Receipts</b>						<b>591.91</b>