



Expense Disclosure Summary

Name Wayne Resch **Position** VP Administration & Finance
Period Covered January 1 - March 31, 2018

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
January 25 & 26, 2018	Calgary, AB	Senior Business Officers (SBO) & Legal Meetings	\$ -	\$ 298.30	\$ 144.67	\$ 12.00	\$ -	\$ 10.00	\$ 464.97
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 298.30</u>	<u>\$ 144.67</u>	<u>\$ 12.00</u>	<u>\$ -</u>	<u>\$ 10.00</u>	<u>\$ 464.97</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** January 25 & 26, 2018
Position VP Administration & Finance **Purpose** Senior Business Officers (SBO) & Legal Meetings **Destination** Calgary, AB

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

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
Jan 25-26, 2018	MHC Travel Claim	Other Transportation	Mileage			264.00
Jan 25-26, 2018	MHC Travel Claim	Meals	Meals			12.00
Jan 25-26, 2018	MHC Travel Claim	Incidentals	Overnight Incidentals			10.00
Jan 25-26, 2018	Best Western	Accommodation	Hotel Room			144.67
Jan 25-26, 2018	Calgary Transit	Other Transportation	C Train Return - Hotel to SBO Dinner Meeting			10.50
Jan 25-26, 2018	Impark	Other Transportation	Parking Fee - Legal Meeting			16.80
Jan 25-26, 2018	University of Calgary Parking	Other Transportation	Parking Fee - SBO Meeting			7.00
						-
						-
						-
						-
Total Receipts						464.97

STATEMENT DATE: 2018/02/20
 AGENT NAME: MEDICINE HAT COLLEGE
 CORPORATE BILL: DETAIL - NOT TO BE USED FOR PAYMENT REMITTANCE
 CARD HOLDER NAME: [REDACTED]

TRAN DT	MERCH NAME	MERCH CITY	PRV	AMOUNT	NAT. TAX	FRGN CUR
① 01/25/18	CALGARY TRANSIT/3751 [REDACTED]	CALGARY	AB	\$10.50 ✓ \$0.00 ✓	\$0.80 ✓ \$0.00 ✓	\$0.00 \$0.00
② 01/25/18	IMPARK00030305U [REDACTED]	CALGARY	AB	\$16.80 ✓ \$0.00 ✓	\$0.80 ✓ \$0.00 ✓	\$0.00 \$0.00
③ 01/26/18	PARKING SERVICES [REDACTED]	CALGARY	AB	\$7.00 ✓ \$0.00 ✓	\$0.33 ✓ \$0.00 ✓	\$0.00 \$0.00
④ 01/26/18	BEST WESTERN VILLAGE [REDACTED]	CALGARY	AB	\$144.67 ✓ \$0.00 ✓	\$6.89 ✓ \$0.00 ✓	\$0.00 \$0.00

CARDHOLDER APPROVAL [REDACTED] DATE Nov 17, 2018
 MANAGEMENT APPROVAL [REDACTED] DATE March 20, 2018

①②③④ Senior Business Officers Meeting
 Calgary
 25 4 26 Jan 2018

[Handwritten signature]

DISPLAY TICKET ON DASH

Expiration Date/Time

02:47 PM

JAN 25, 2018

chase Date/Time: 12:47pm Jan 25, 2018
al Parking: \$16.00
al FEDERAL: \$0.80
al Due: \$16.80
al Paid: \$16.80
ket #: 00013719
l #: 300009250058
ting: Lot 305
ch Name: Lot 305-3

Rate: \$16 - 2 hr
Payment Type: Car

Auth #: 031231

*GST REG #887315618

RECEIPT

Expiration Date/Time*: 02:47pm Jan 25, 2018
chase Date/Time: 12:47pm Jan 25, 2018
al Parking: \$16.00
al FEDERAL: \$0.80
al Due: \$16.80
al Paid: \$16.80
ket #: 00013719
ting: Lot 305
ch Name: Lot 305-3

Rate: \$16 - 2 hr
Payment Type: Car

Auth #: 031231



17:22

10.50 EFT 18.01.25

634 BanffTrall

Adult Day Pass

00.00

YOUR RECEIPT Terminal: 108 CWT THIS IS YOUR RECEIPT 108 CWT THIS IS YOUR RECEIPT

Valid through:
FRI 26 JAN 18
11:59 PM

AMOUNT PAID: \$7.00
ENTRY TIME: 1/26/2018 7:37 AM
RECEIPT NO: 11493
AUTH: 063037
TRN: 6C74D21E1FE1C74C

1141EJ
VALID TO:
26 JAN 18
11:59 PM
PAID:
\$7.00
ENTRY:
1/26/2018
7:37 AM
11493

77126

01677127

Best Western Plus Village Park Inn

1804 Crowchild Trail NW
Calgary, AB T2M3Y7

(403) 289-0241

info@villageparkinn.com

www.villageparkinn.com

01/26/2018 03:13 AM

Loyalty Club: [REDACTED] [REDACTED]

Room # 503-A

Registered To:

Resch, Wayne
299 College Drive
Medicine Hat, AB T1A3Y6

Conf # 284911770-01
Arrival 01/25/18
Departure 01/26/18

Room Type KAP-King Atrium Le
Guests 1 / 0

Payment [REDACTED]
Acct XXXX-XXXX-XXXX [REDACTED]

Posting Date	Oper	AcctCode	Description	From	Reference	Amount
01/25/18	Vance	RC	ROOM CHRG REVENUE			\$129.00
01/25/18	Vance	9	GST			\$6.45 ✓
01/25/18	Vance	91	TOURISM LEVY			\$5.16
01/25/18	Vance	92	DMF			\$4.06

Balance Due	\$144.67 ✓
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THE UNDERSIGNED GUEST AGREES TO PAY THE AMOUNT INDICATED ON THE BALANCE DUE PORTION OF THIS INVOICE. IF THE CHARGES ARE TO BE BILLED TO A THIRD PARTY, THE UNDERSIGNED AGREES TO BE PERSONALLY LIABLE FOR PAYMENT OF THE CHARGES IN THE EVENT THAT THE INDICATED THIRD PARTY, PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF SUCH CHARGES.

**PLEASE BE ADVISED THIS RECEIPT IS PRODUCED FOR THE PURPOSE OF THE EXPRESS CHECK OUT. IF YOUR BILL IS NOT A ZERO BALANCE IT MEANS NO CHARGES HAVE BEEN PROCESSED.

X _____
GUEST SIGNATURE