



Expense Disclosure Summary

Name Wayne Resch **Position** VP Administration & Finance
Period Covered July 1 - September 30, 2020

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
Sep 2-3, 2020	Red Deer, AB.	RDC Exec/PBCO Meeting			\$ 143.42	\$ 22.00		\$ 10.00	\$ 175.42
Sep 3-4, 2020	Edmonton, AB.	Deputy Minister Meeting		\$ 564.00	\$ 177.98	\$ 34.00		\$ 10.00	\$ 785.98
			\$ -	\$ 564.00	\$ 321.40	\$ 56.00	\$ -	\$ 20.00	\$ 961.40

* 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 2-3, 2020
Position VP Admin & Finance **Purpose** RDC Exec and PBCO Meeting **Destination** 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
03-Sep-20	Cambridge Hotel & Conf Centre	Accommodation	Hotel Accommodation	136.84	6.58	143.42
03-Sep-20	MHC Travel Claim	Meals	Meals	22.00		22.00
03-Sep-20	MHC Travel Claim	Incidentals	Overnight incidental	10.00		10.00
						-
						-
						-
						-
						-
						-
						-
					Total Receipts	175.42



Expense Disclosure Sheet

Name Wayne Resch **Date** Sept 3-4, 2020

Position VP Admin & Finance **Purpose** Deputy Minister 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
04-Sep-20	Matrix Hotel	Accommodation	Hotel accommodation	\$ 171.02	6.96	177.98
04-Sep-20	MHC Travel Claim	Incidentals	Overnight incidental	\$ 10.00		10.00
04-Sep-20	MHC Travel Claim	Meals	Meals	\$ 34.00		34.00
04-Sep-20	MHC Travel Claim	Other Transportation	Mileage to Edmonton/Return	\$ 564.00		564.00
						-
						-
						-
						-
						-
						-
Total Receipts						785.98

CAMBRIDGE

HOTEL & CONFERENCE CENTRE
*red deer

Wayne Resch
299 College Dr Se
Medicine Hat, T1A 3Y6
Canada

Room No. : 135
Arrival : 09-02-20
Departure : 09-03-20
Folio No. : 24554
Conf. No. :
Cashier No. : 305

Company Name: Unknown
Group Name:
G.S.T: 84970-2444 RT0008
INVOICE

Date	Description	Charges	Credits
09-02-20	Room Charge	129.00	
09-02-20	Destination Marketing Fee	2.58	
09-02-20	Tourism Levy	5.26	
09-02-20	Room GST 5% 849702444RT0017	6.58	
09-03-20	Visa XXXX		143.42
		Total Charges	143.42
		Total Credits	143.42
Tax Total:	\$ 0.00	Balance	0.00



Mr. Wayne Resch
 299 College Dr Se
 Medicine Hat AB T1A 3Y6
 Canada

Room No. : 0811
 Arrival : 09-03-20
 Departure Date : 09-04-20
 Folio No. : 20021790

Company Name:
 Group Name:

Conf. No. : XXXXXXXXXX
 P.O. No. :

INFORMATION INVOICE

Date	Description	Charges	Credits
09-03-20	Room Revenue		
09-03-20	Destination Marketing Fee	135.15	
09-03-20	Room GST	4.05	
09-03-20	Tourism Levy	6.96	
09-03-20	Parking	5.57	
09-03-20	GST	25.00	
09-03-20	Visa	1.25	
			177.98
Total Charges		177.98	
Total Credits			177.98
Balance			0.00