



Division Expense Report

July 1 - September 30, 2020

Human Resources

1) Working Sessions

Expense	Description	Date	Amount	Notes
Offsite AGLC Meeting Edmonton, AB	meeting package	July 21, 2020	\$ 226.80 226.80	3 people in attendance
Total Working Session Expenses			\$ 226.80	

2) Hospitality Events

Expense	Description	Date	Amount	Notes
None			-	

Total Division Expenses for the period

\$ 226.80

Banquet Check

DOUBLETREE
by Hilton™
WEST EDMONTON

Post As:	Alberta Gaming and Liquor Commission (AGLC)	Event Date:	Tuesday, July 21, 2020
Account:	Alberta Gaming and Liquor Commission (AGLC)	Contact:	
Address:	50 Corriveau Ave St. Albert, AB T8N 3T5 CANADA	Phone:	
		Email:	
		Onsite Contact:	
		Onsite Phone:	
Payment Method:	Credit Card	Catering Manager:	
		Booked By:	

Event Time	Event Name	Room	Agr	Gtd
8:00 AM - 5:00 PM	Meeting	SBCC #2	3	3

<u>Food</u>		Price	Amount
Quantity	Item		
3	Daily Meeting Package	\$60.50	\$181.51
		Subtotal:	\$181.51
		Service Charge:	\$34.49
		Catering GST 5.00%:	\$10.80
		Food Total:	\$226.80

Check Subtotal	\$181.51
Total Service Charges	\$34.49
Total GST	\$10.80
Check Grand Total	\$226.80
Deposit Paid	\$0.00
Balance Due	\$226.80

Organization Authorized Signature _____

Date _____

Date Printed: 7/24/2020

ALBERTA GAMING AND LIQUOR COMM
 50 CORRIVEAU AVE
 ST. ALBERT AB
 CANADA

Room BNQ-AGL
 Arrival Date 7/19/2020 12:00:00 AM
 Departure Date 7/24/2020 12:00:00 AM

Adult/Child
 Room Rate

Rate Plan:
 HH #
 AL:
 Car:

7/24/2020



DATE	REFERENCE	DESCRIPTION	AMOUNT
7/21/2020	2202999	BANQUET CHARGE	\$226.80
7/24/2020	2203426		(\$226.80)
			\$0.00
Total Invoice Amount		\$226.80	\$0.00



ACCOUNT NO	
CARD MEMBER NAME	
ESTABLISHMENT NO. & LOCATION GST# 74111-4326 RT0001	ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT
CARD MEMBER'S SIGNATURE X	

DATE OF CHARGE	FOLIO NO./CHECK NO
	314941 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC	
TOTAL AMOUNT	-226.80

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND

PAYMENT DUE UPON RECEIPT

