Expense Report

April 1 - June 30, 2022

Patti Grier
Board Member

1) Travel

Travel Type	Description	Date	Amount	Notes
Strategic Planning Session	airfare	April 20-21, 2022	$ 210.00	cancellation fee
Edmonton, AB			210.00	
Board Meeting	airfare	May 25-26, 2022	722.66	
St. Albert, AB	hotel accommodations		162.79	
	taxis		170.00	
			1,055.45	
Total Travel Expenses			$ 1,265.45	

2) Conferences

Conference Name	Description	Date	Amount	Notes
None			-	
			-	

3) Professional Membership Fees

Expense Description	Date	Amount	Notes
None		-	
		-	

Total Expenses for the period **$ 1,265.45**

eTicket Receipt

Prepared For
GRIER/PATRICIA ROSALYNN MS [ADT]

[TICKET REFUNDED]

RESERVAT ON CODE	YQVEE
SSUE DATE	22 Mar 22
T CKET NUMBER	8382166305619
SSU NG A RL NE	WEST JET
SSU NG AGENT	WestJet/AND
TOUR CODE	ITWJB00C250073
FREQUENT FLYER NUMBER	

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OT ER NOTES
20 Apr 22	WESTJET WS 3395	CALGARY NTL AB CANADA Time 07 00	EDMONTON NTL AB CANADA Time 07 59	Seat Number CHECK N REQU RED Baggage Allowance 0 P ECES Booking Status REFUNDED Fare Basis KAUD0LEG Not Valid Before 20 APR 22 Not Valid After 20 APR 22
21 Apr 22	WESTJET WS 3352	EDMONTON NTL AB CANADA Time 18 30	CALGARY NTL AB CANADA Time 19 24	Seat Number CHECK N REQU RED Baggage Allowance 0 P ECES Booking Status REFUNDED Fare Basis LAVD0LEG Not Valid Before 21 APR 22 Not Valid After 21 APR 22

Allowances

Baggage A owance

YYC to YEG 0 P eces WESTJET

Pr ces of add t ona baggage p eces

1 30 00 CAD up to 50 pounds/23 k ograms and up to 62 near nches/158 near cent meters

2 50 00 CAD up to 50 pounds/23 k ograms and up to 62 near nches/158 near cent meters

YEG to YYC 0 P eces WESTJET

Pr ces of add t ona baggage p eces

1 30 00 CAD up to 50 pounds/23 k ograms and up to 62 near nches/158 near cent meters

2 50 00 CAD up to 50 pounds/23 k ograms and up to 62 near nches/158 near cent meters

ADD T ONAL ALLOWANCES AND/OR D SCOUNTS MAY APPLY DEPEND NG ON FLYER SPEC F C FACTORS /E G FREQUENT FLYER STATUS/M L TARY/ CRED T CARDFORM OF PAYMENT/EARLY PURCHASE OVER NTERNET ETC

Carry On A owances

YYC to YEG YEG to YYC 1 P ece (WS WESTJET) carry on hand baggage

Carry On Charges

YYC to YEG YEG to YYC (WS WESTJET) Carry on fees unknown contact carr er

Payment/Fare Details

Form of Payment	
Fare Calculation Line	YYC WS YEA195 00WS YYC145 00CAD340 00END
Fare	**CAD 340.00**
Taxes/Fees/Carrier-Imposed Charges	**CAD 32.00 YQI (OTHER AIR TRANSPORTATION CHARGES)**
	CAD 19.31 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 70.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))

	CAD 3.50 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 479.06

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

Baggage fees are charged in CAD or USD by direction depending on point of departure Guests departing the United States Latin America and the Caribbean will pay baggage fees in USD Please see https //www westjet com/en-ca/travel-info/fares/service-fees for more information

Passengers embarking upon a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that the provisions of an international treaty (the Warsaw Convention the 1999 Montreal Convention or other treaty) as well as a carrier's own contract of carriage or tariff provisions may be applicable to their entire journey including any portion entirely within the countries of departure and destination The applicable treaty governs and may limit the liability of carriers to passengers for death or personal injury destruction or loss of or damage to baggage and for delay of passengers and baggage

Additional protection can usually be obtained by purchasing insurance from a private company Such insurance is not affected by any limitation of the carrier's liability under an international treaty For further information please consult your airline or insurance company representative

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and if your booking is made via a reservation system provider ("GDS") with its privacy policy These are available at http //www iatatravelcenter com/privacy or from the carrier or GDS directly You should read this documentation which applies to your booking and specifies for example how your personal data is collected stored used disclosed and transferred (applicable for interline carriage)

mportant Legal Notices

Date	Transaction	Ticket Number	Guest Name	Service Credit Code	Service Credit Long Name	Service Credit Expiry Date	Amount
04/19/22	Refund	8382166305619	PATRICIA ROSALYNN MS GRIER		Refund	04/19/23	269.06

REFUND -$ 269.06

TOTAL Paid by AGLC = **$210.00**

eTicket Receipt

Prepared For
GRIER/PATRICIA ROSALYNN MS [ADT]

RESERVAT ON CODE	DRXYEY
SSUE DATE	13 May 22
T CKET NUMBER	8382167757448
SSU NG A RL NE	WEST JET
SSU NG AGENT	WestJet/AND
TOUR CODE	ITWJB00C250073
FREQUENT FLYER NUMBER	

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OT ER NOTES
25 May 22	WESTJET WS 3395 Operated by WESTJET ENCORE	CALGARY NTL AB CANADA Time 07 00	EDMONTON NTL AB CANADA Time 07 54	Fare EconoFlex Seat Number 06B Baggage Allowance 1 P ECE Booking Status OK TO FLY Fare Basis NANF4LFG Not Valid After 25 MAY 23
26 May 22	WESTJET WS 3140 Operated by WESTJET ENCORE	EDMONTON NTL AB CANADA Time 16 30	CALGARY NTL AB CANADA Time 17 24	Fare EconoFlex Seat Number 11C Baggage Allowance 1 P ECE Booking Status OK TO FLY Fare Basis NANF4LFG Not Valid After 25 MAY 23

Allowances

Baggage A owance

YYC to YEG 1 P ece WESTJET each p ece up to 50 pounds/23 k ograms and up to 62 near nches/158 near cent meters

Pr ces of add t ona baggage p eces

1 50 00 CAD up to 50 pounds/23 k ograms and up to 62 near nches/158 near cent meters

YEG to YYC 1 P ece WESTJET each p ece up to 50 pounds/23 k ograms and up to 62 near nches/158 near cent meters

Pr ces of add t ona baggage p eces

1 50 00 CAD up to 50 pounds/23 k ograms and up to 62 near nches/158 near cent meters

ADD T ONAL ALLOWANCES AND/OR D SCOUNTS MAY APPLY DEPEND NG ON FLYER SPEC F C FACTORS /E G FREQUENT FLYER STATUS/M L TARY/ CRED T CARDFORM OF PAYMENT/EARLY PURCHASE OVER NTERNET ETC

Carry On A owances

YYC to YEG YEG to YYC 1 P ece (WS WESTJET) carry on hand baggage

Carry On Charges

YYC to YEG YEG to YYC (WS WESTJET) Carry on fees unknown contact carr er

Payment/Fare Details

Form of Payment	
Fare Calculation Line	YYC WS YEA286 00WS YYC286 00CAD572 00END
Fare	**CAD 572.00**
Taxes/Fees/Carrier-Imposed Charges	**CAD 32.00 YQI (OTHER AIR TRANSPORTATION CHARGES)**
	CAD 30.91 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 70.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 3.50 XG9 (GOODS AND SERVICES TAX (GST))

Total	**CAD 722.66**

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Additional protection can usually be obtained by purchasing insurance from a private company Such insurance is not affected by any limitation of the carrier's liability under an international treaty For further information please consult your airline or insurance company representative

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mportant Legal Notices

DOUBLETREE BY HILTON WEST EDMONTON
16615 109TH AVE,EDMONTON, AB, T5P4K8
,
Canada
TELEPHONE 780-484-0821 • FAX 780-486-1634
Reservations
www.hilton.com or 1 800 HILTONS

GRIER, PATTI

Room No:	2811/NKS
Arrival Date:	5/25/2022 7:37:00 PM
Departure Date:	5/26/2022 7:48:00 AM
Adult/Child:	1/0
Cashier ID:	
Room Rate:	145.00
AL:	
HH #	
VAT #	GST# 74111-4326 RT0001
Folio No/Che	362708 B

Confirmation Number: 92515549

DOUBLETREE BY HILTON WEST EDMONTON 5/26/2022 7:47:00 AM

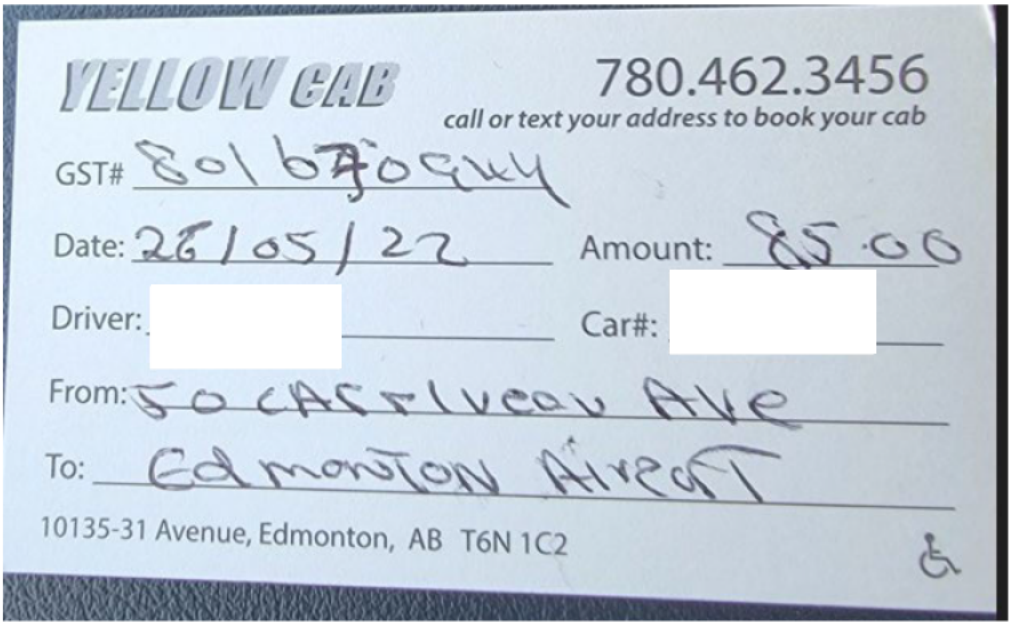
DATE	DESCRIPTION	Cashier ID	Transaction ID	GUEST CHARGES	CREDIT	BALANCE
5/25/2022	GUEST ROOM	RAPA	2504425	$145.00		
5/25/2022	AB TOURISM LEVY	RAPA	2504425	$5.97		
5/25/2022	DMF	RAPA	2504425	$4.35		
5/25/2022	GST	RAPA	2504425	$7.47		
5/26/2022			2504513		($162.79)	
			BALANCE			$0.00

	Revenue	Tax
Total Invoice Amount	$145.00	$17.79

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com

GST# 74111-4326 RT0001

YELLOW CAB 780.462.3456
call or text your address to book your cab
GST# 801670944
Date: 25/05/22 Amount: 85.00
Driver: [redacted] Car#: [redacted]
From: Edmonton Airport
To: 50 Cassiveau Ave
10135-31 Avenue, Edmonton, AB T6N 1C2



YELLOW CAB 780.462.3456
call or text your address to book your cab
GST# 801670944
Date: 26/05/22 Amount: 85.00
Driver: [redacted] Car#: [redacted]
From: 50 Cassiveau Ave
To: Edmonton Airport
10135-31 Avenue, Edmonton, AB T6N 1C2