



EXPENSE REPORT

EMPLOYEE:

GORDON KAISER

PLEASE DO NOT CHANGE THE FORMULAS/TEXT IN THE SHADED AREAS

Date	Expense Type	Amount			GST	Total	Description / Purpose of Trip
			KM	Amount			
May 8-10				-		-	Conferences at Lake Louise:
				-		-	Energy Law Forum and
				-		-	Market Surveillance Forum
				-		-	
2019-05-08	Conf/Travel/Accom/Car	400.00		-	20.00	420.00	Travel from Calgary to Lake Louise
				-		-	for G.Kaiser, A. Yatchew,
				-		-	D.Olmstead
May 8-11, 2019	Conf/Travel/Accom/Car	1085.96		-	52.00	1,137.96	Post Hotel
				-		-	
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TOTALS	-	1,485.96	-	-	72.00	1,557.96	



Payment Receipt

For Confirmation #10837

Transaction Date/Time: 05/08/2019
05:12 PM

Method: MC [REDACTED]
Type: AUTH_CAPTURE
Transaction Amount: \$420.00
Reference/Trans. ID: [REDACTED]
Passenger: Gorden Kaiser
Trip Confirmation# 10837
Trip Date & Time: 05/08/2019 02:30 PM
Routing Information: **Pick-up Location:** Sheraton eau claire, 255 Barclay Parade SW Calgary, AB (CA) T2P 5C2
Drop-off Location: Lake louise ab, Lake Louise, AB (CA)

Charges & Fees	Flat Rate	\$400.00
	GST 5.00%	\$20.00
	Reservation Total:	\$420.00
	Payments/Deposits:	\$420.00
	Authorizations:	\$0.00
	Total Due:	\$0.00



GUEST ACCOUNT

Kaiser, Mr. Gordon

Room...		
Guest..		1
In....	08/05/19	
Out....	11/05/19	
Folio..		
Rate...	348.00	
Page...		1

14/02/19	XXXX5183		379.32
08/05/19	Room Rate	435.00	
08/05/19	RESERVATION DISCOUNT	-87.00	
08/05/19	Room G.S.T.	17.40	
08/05/19	Tourism Tax	13.92	
09/05/19	Room Rate	435.00	
09/05/19	RESERVATION DISCOUNT	-87.00	
09/05/19	Room G.S.T.	17.40	
09/05/19	Tourism Tax	13.92	
10/05/19	Room Rate	435.00	
10/05/19	RESERVATION DISCOUNT	-87.00	
10/05/19	Room G.S.T.	17.40	
10/05/19	Tourism Tax	13.92	
	ROOM G.S.T. :	52.20	
	OTHER G.S.T :	0.00	



Total	\$	1137.96	379.32
BALANCE	\$	758.64	

G.S.T. REG. #: R105250732 TOTAL: 0.00

