

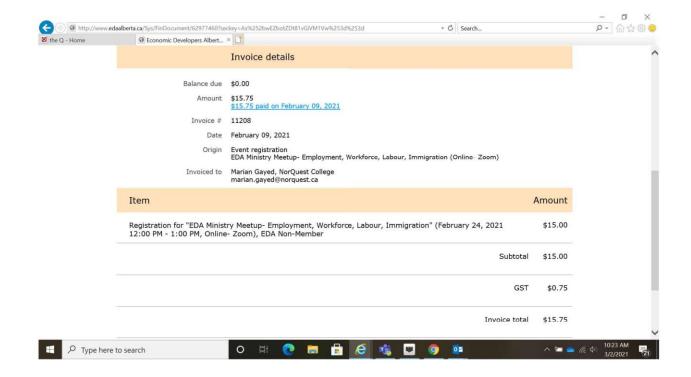
Report 0000023369	
Employee Gayed,Marian	ID
Reference	Business Purpose NorQuest Corporate Visa card

Expense Lines

Date	Expense Type	Non- Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description		Additional Inforn	Additional Information Merchant		2	Location	*	
02/09/2021	Other Supplies Non PD		29.	\square	US Bank VISA	15.75 CAD	1.00	15.75 CAD
	200			(N-A)				
EDA Labour and Immigration Virtual Luncheon				ECONOMIC DEVELOPERS ALBER				
		Vi						

Employee Expenses	15.75 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	15.75 CAD
Amount Due to Employee	0.00 CAD

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	80500	DSchoonover		03/02/2021	8/3/2021	Page 1 of 1





Report 0000023525	
Employee Gayed,Marian	
Reference	Business Purpose
	NorQuest Corporate Visa card

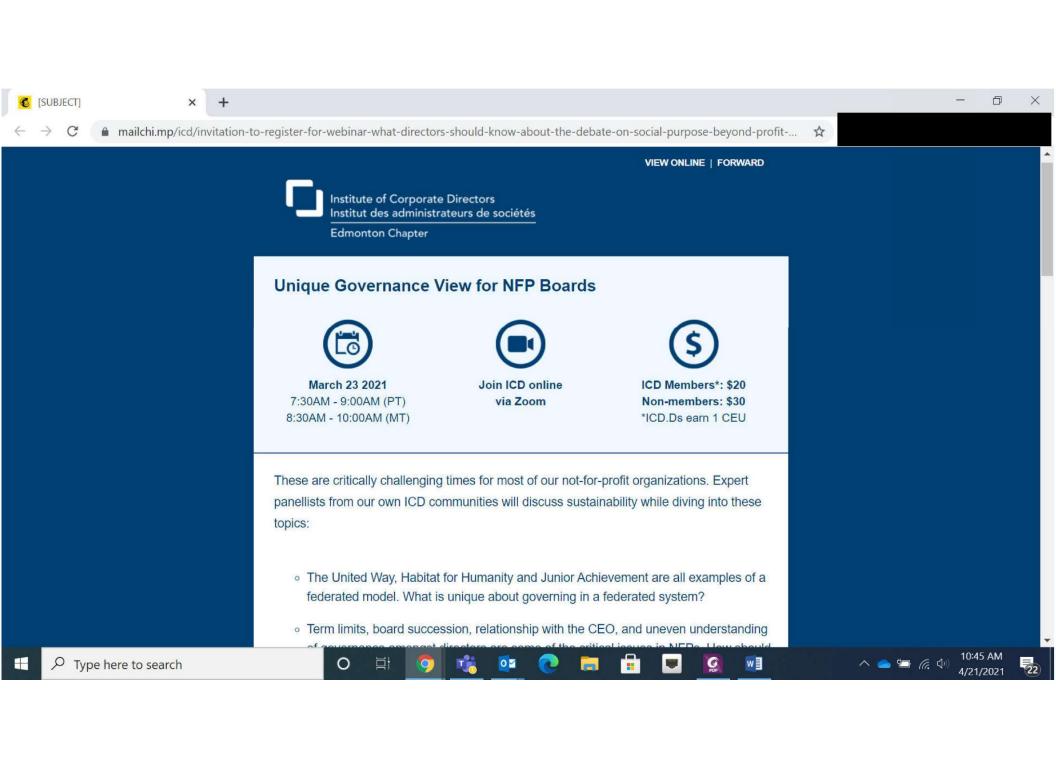
Expense Lines

Date	Expense Type	Non- Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant	· · ·	Location	<i>38</i>
03/03/2021	Office Supplies			V	US Bank VISA	36.51 CAD	1.00	36.51 CAD
Office Supplies		2	-			•		
y								
03/04/2021	PD Conference / Course			Ø	US Bank VISA	21.00 CAD	1.00	21.00 CAD
ICD Governance	e Webinar							

Employee Expenses	57.51 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	57.51 CAD
Amount Due to Employee	0.00 CAD

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	80500	DSchoonover		04/21/2021	11/18/2021	Page 1 of 1







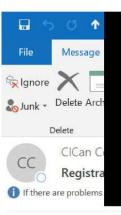
Report 0000023537	
Employee Gayed,Marian	Employee ID
Reference	Business Purpose
	NorQuest Corporate Visa card

Expense Lines

Date	Expense Type	Non- Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Inform	ormation Merchant Loc		Location	Location	
03/22/2021	Other Supplies Non PD		7	\square	US Bank VISA	225.00 CAD	1.00	225.00 CAD
				550-A1				
CICan Conference Registration Fee - Speaker		-						

Employee Expenses	225.00 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	225.00 CAD
Amount Due to Employee	0.00 CAD

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	80500	DSchoonover		04/22/2021	11/18/2021	Page 1 of 1



Order Date	Order Type	Item	Item Type	Amt Ordered		Amt
					Amt Paid	Due
22-Mar-2021 7:31	Online	Individual Full Conference	Admission	CAD 225.00	CAD	CAE
PM ET	Charge	Registration	Item		225.00	0.00
				Amt Ordered	Amt Paid	Amt
						Due
			T-4-1	CAD 225.00	CAD	CAE
			Total		225.00	0.00

To view or modify the online registration for anyone in your group, <u>Click here</u>. You will be asked to enter your name and the group confirmation number shown above.

Sincerely,

Bruce Landry Program Officer, Member Relations

CICan Events Office; 1 Rideau Street, Suite 701, Ottawa, ON K1N 8S7



