

Report 0000022538	
Employee Matthew, [REDACTED] Jill	Employee ID [REDACTED]
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	
08/10/2020	Hosting			<input checked="" type="checkbox"/>	US Bank VISA	59.22 CAD	1.00	59.22 CAD
Welcome lunch for new Chief of Staff					DOSC			

Employee Expenses	59.22 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	59.22 CAD
Amount Due to Employee	0.00 CAD

