

<b>Report</b> 0000022340	
<b>Employee</b> Gayed, Marian	<b>ID</b> [REDACTED]
<b>Reference</b>	<b>Business Purpose</b> NorQuest Expense Claim

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
06/12/2020	Hosting			<input checked="" type="checkbox"/>	Employee payment	50.40 CAD	1.00	50.40 CAD
Engraving for Watch Given as Gift to Outgoing Interim President								

Employee Expenses	50.40 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	0.00 CAD
Amount Due to Employee	50.40 CAD

**Fine-Line Jewelers & Engravers**  
 100 S. 10th St. Ste. 100  
 Minneapolis, MN 55402  
 Tel: 612-338-1111 Fax: 612-338-1112

**FINE LINE JEWELRY LTD.**  
 100 S. 10TH ST. STE. 100  
 MINNEAPOLIS, MN 55402

DATE: 12-15-72  
 TIME: 11:15 AM  
 SALES: 2800.00  
 TAX: 150.40  
 TOTAL: \$50.40

PURCHASE TOTAL: \$50.40

**APPROVED**

BY: [Signature]  
 DATE: 12-15-72

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