

SEP - 5 2014



The Banff Centre
inspiring creativity

Expense Claims Forms

Date: September 3, 2014

NAME Gillian Danby
VP, CFO

Position Vice President, CFO

VE-0394

Itinerary and Purpose of Travel : Stationery Expenses - Bow Valley Basics

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Description	NET Amount	GST Amount	Total Amount
1	8/25/2014	Incidentals	3107	2100	890050	800	Office Supplies	\$ 74.87	\$ 3.75	\$ 78.62
2										\$ -
3										
4										
5										
6										
7										
8										
9										
Total Expenses : A								\$ 74.87	\$ 3.75	78.62

ENTERED SEP 10 2014

Summary by Expense Type

GL	Fund	Expense Type	Cost Centre	Activity Type	NET Amount	GST	Total Amount
3101	2100	Travel			-	-	-
3102	2100	Travel-BOG			-	-	-
3105	2100	Accommodation			-	-	-
3106	2100	Meals			-	-	-
3610	2100	Hosting			-	-	-
3611	2100	Hosting-Alcohol			-	-	-
3107	2100	Incidentals			74.87	3.75	78.62
Total					74.87	3.75	78.62

Travel Advance (positive)	B 6132-2100	\$	1-
	A-B	\$	78.62

3-Sep-14

Date

Claimant's Supervisor

Date

Financial Services

Date

Return to Requestor

Department

Cost Centre Code

Prepared By

VP, CFO

9/4/2014

SEP 09 2014

YF

Danby
Gill ~~Danby~~

Expenses for September 3, 2014

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W VALLEY BASICS

25/14 11:39:44

KET # 2742470-0 CASH INVOICE
TER 348

T # 1

1 CUSTOMER - BANFF STORE

01	AVE	2	22.91
300	BAS	4	3.56
203	BAS	1	16.13
202	BAS	2	32.27
	SUB-TOTAL		74.87

TAX	3.75
TOTAL	78.62
CHANGE AMT\$.00

CASH \$ 78.62

BOW VALLEY BASICS BANF
17 BANFF AVE #C13-C1
BANFF, AB, T1L 1A1
403-762-4228

TERMINAL ID.: 226666
MERCHANT #: 1800328230266

ISA EMU

NO SALE I
VTCH: 001089 INU: 00000
Aug 25, 144 11:39
ISA
ID: A00000000031010
PRN: 423713221741 AUTH: 08602

TOTAL 78.62

Expenses

Stationery

CUSTOMER COPY