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JUL 10 2017

EXPENSE CLAIM FORM - President, VP, Board

DATE July 7, 2017

VENDOR/STAFF# (as applicable) VP-0013

NAME (Claimant/Payee) Larry Fichtner

FINANCIAL SERVICES Position Board of Governors

Permanent Mailing Address: [Redacted]

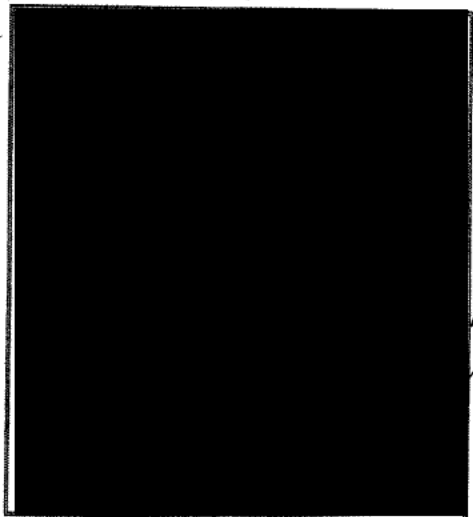
Itinerary and Purpose of Travel/Expense: attending the GG Awards in Ottawa with Janice Price

Rept No	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description and Reason	NET Amount	GST Amount	Total Amount
1	4/19/2017	Travel-General (BOS)	3102	2100	890030	800		airfare for two YYC - YOW	\$ 2,215.81	\$ 110.75	\$ 2,326.60
2	6/29/2017	Travel-Accommod	3105	2100	890030	800		Ottawa hotel	\$ 455.59	\$ 20.45	\$ 476.04
3	6/29/2017	Travel-General (BOS)	3102	2100	890030	800		taxis YYC and YOW	\$ 181.73	\$ -	\$ 181.73
4	6/30/2017	Travel-Meals	3106	2100	890030	800		brunch (no alcohol, confirmed by Larry) (no GST is claimed for meals under \$100)	\$ 62.38	\$ -	\$ 62.38
5			#N/A	2100							\$ -
Total Expenses: A										73.26	3,048.75

GL Code Summary								
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
3101	Travel-General (Pres, VP)	890030	2100	800		2,455.52	52.81	-
3102	Travel-General (BOS)	890030	2100	800		2,397.64	110.79	2,508.33
3105	Travel-Accommodation	890030	2100	800		455.59	20.45	476.04
3106	Travel-Meals	890030	2100	800		62.38	-	62.38
3107	Travel-Incidentals	890030	2100	800		-	-	-
3610	Hosting	890030	2100	800		-	-	-
3611	Hosting (Alcohol)	890030	2100	800		-	-	-
6132	Travel-Advance	890030	2100	800		-	-	-
	Other1	890030	2100	800		-	-	-
	Other2	890030	2100	800		-	-	-
	Other3	890030	2100	800		-	-	-
Total						2,973.49	73.26	
Total						2,815.51	188.26	3,048.75

Travel Advance	0	
Balance Due to Claimant	A-B	\$ 3,048.75

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.



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Return to Requestor (RTR)	<input checked="" type="checkbox"/>	Mail to Claimant	<input type="checkbox"/>
Requestor Name (if RTR)			
Requestor Dept (if RTR)		PRESIDENT'S OFFICE	
Prepared by (if not claimant)			

ENTERED JUL 11 2017