

Transaction Search - Company

BMO, 10/01/2023 to 12/31/2023

Company Unit - T&E EXEC

Mapped Cards

Michael Code

Posting Date	Supplier		Amount
10/04/2023	The Banff Centre - Mac	Hosting (entertainment)	21.81
10/11/2023	The Banff Centre - Box	Promotional Merch & Tickets	77.18
10/16/2023	The Banff Centre - Mac	Hosting (entertainment)	86.28
10/18/2023	The Banff Centre - Mac	Hosting (entertainment)	97.63
10/18/2023	Staples.Ca	Supplies-Office	98.05
10/24/2023	The Banff Centre - Mac	Hosting (entertainment)	21.81
10/30/2023	The Banff Centre - Box	Travel-Banff Centre Employees	-138.6
10/31/2023	Amzn Mktp Ca 420yi33s3	Equipment / Software Purchases	346.5
10/31/2023	Amzn Mktp Ca A43mr16o3	Equipment / Software Purchases	346.5
11/03/2023	The Banff Centre - Box	Promotional Merch & Tickets	63
11/03/2023	The Banff Centre - Box	Travel-Banff Centre Employees	-159.6
11/06/2023	The Banff Centre - Mac	Hosting (entertainment)	115.77
11/06/2023	The Banff Centre - Mac	Hosting (entertainment)	21.81
11/06/2023	The Banff Centre - Box	Promotional Merch & Tickets	-394.8
11/07/2023	The Banff Centre - Mac	Hosting (entertainment)	25.08
11/10/2023	The Banff Centre - Mac	Hosting (entertainment)	76.32
11/10/2023	The Banff Centre - Box	Promotional Merch & Tickets	-45.6
11/10/2023	The Banff Centre - Box	Promotional Merch & Tickets	-111.9
11/15/2023	The Banff Centre - Mac	Hosting (entertainment)	9.42
11/15/2023	The Banff Centre - Mac	Hosting (entertainment)	21.56
11/16/2023	The Banff Centre - Mac	Hosting (entertainment)	9.66
11/27/2023	The Banff Centre - Mac	Hosting (entertainment)	81.87
11/27/2023	Wifionboard Air Canada	Travel-Banff Centre Employees	18.9
11/30/2023	Wifionboard Air Canada	Travel-Banff Centre Employees	20.34
12/08/2023	The Banff Centre - Box	Promotional Merch & Tickets	147
12/11/2023	The Banff Centre - Mac	Hosting (entertainment)	56.5
12/13/2023	Glenmore Storage	Other Bldg or Space Rentals	823.2
12/15/2023	The Banff Centre - Mac	Hosting (entertainment)	2.97
12/15/2023	The Banff Centre - Mac	Hosting (entertainment)	2.97

12/18/2023	Glenmore Storage	Other Bldg or Space Rentals	823.2
12/18/2023	Amazon.Ca H41n45c93	Supplies-Office	21.56
12/18/2023	Amazon.Ca Mt2js3s83	Supplies-Office	22.98
12/22/2023	Dominos Pizza #10132	Staff Retention / Activities	75.57
12/22/2023	Canstore Rentals Ltd	Other Bldg or Space Rentals	168
12/22/2023	Canstore Rentals Ltd	Other Bldg or Space Rentals	656.25
12/22/2023	In Banff & Lake Louis	Memberships	2,950.50
	Debit Total CAD		7,310.19
	Credit Total CAD		-850.5
	Total CAD		6,459.69