

expense | monthly tracking report

claimant | Atallah, Ray

position | Director, Corporate Finance

level | Director

reporting period | March 1 to April 30, 2022

date of report | June 10, 2022



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	03/15/22	Monthly Service Charge	\$49.09	other disclosed	telecom/cell phone
Cell Phone	04/15/22	Monthly Service Charge	\$49.09	other disclosed	telecom/cell phone
Chartered Professional Accountants Alberta	03/24/22	Annual Membership Dues	\$1,161.30	other disclosed	membership, due, fees

Subscriber: CALGARY BOARD OF EDUCATION

Account Detail		
Assignment Account No.	Riad Atallah	
Contract Detail		\$ 46.75
Contract Name	Corp Share: 3GB Pool	
Options Charges		\$ 0.00
Options Charges		
Voice Charges		\$ 0.00
Charges for Additional Minutes \$ 0.00		
Peak Minutes	435:00 min	
Off Peak Minutes	369:00 min	
Total Airtime Minutes	804:00 min	
Data Charges		\$ 0.00
Data Volume (MB)	1121.7598 MB	\$ 0.00
Browser Charge	0:00 min	\$ 0.00
Text Messages		\$ 0.00
Text Messages	36 msg	\$ 0.00
Long Distance Charges		\$ 0.00
Long Distance Charges	137:00 min	\$ 0.00
Roaming Charges		\$ 0.00
Voice Charges	0:00 min	\$ 0.00
Data Charges	0.0000 MB	\$ 0.00
Other Fees		\$ 0.00
411 Service		\$ 0.00
Monthly Access Fees		\$ 0.00
Discount		\$ 0.00
Other Charges and Credits		\$ 0.00
Other Charges and Credits \$ 0.00		
Taxes		\$ 2.34
GST \$ 2.34		
Total		\$ 49.09

Subscriber: RAY ATALLAH

Account Detail		
Assignment Account No.	Riad Atallah	
Contract Detail		\$ 46.75
Contract Name	Corp Share: 3GB Pool	
Options Charges		\$ 0.00
Options Charges		
Voice Charges		\$ 0.00
Charges for Additional Minutes \$ 0.00		
Peak Minutes	489:00 min	
Off Peak Minutes	737:00 min	
Total Airtime Minutes	1226:00 min	
Data Charges		\$ 0.00
Data Volume (MB)	2931.2900 MB	\$ 0.00
Browser Charge	0:00 min	\$ 0.00
Text Messages		\$ 0.00
Text Messages	59 msg	\$ 0.00
Long Distance Charges		\$ 0.00
Long Distance Charges	332:00 min	\$ 0.00
Roaming Charges		\$ 0.00
Voice Charges	0:00 min	\$ 0.00
Data Charges	0.0000 MB	\$ 0.00
Other Fees		\$ 0.00
411 Service		\$ 0.00
Monthly Access Fees		\$ 0.00
Discount		\$ 0.00
Other Charges and Credits		\$ 0.00
Other Charges and Credits \$ 0.00		
Taxes		\$ 2.34
GST \$ 2.34		
Total		\$ 49.09



RECEIPT



CPA ALBERTA

Suite 800, 444 - 7th Ave SW Calgary, AB T2P 0X8 Canada

T. 403.299.1300 F. 403.299.1339 www.cpaalberta.ca

Invoice To:

Riad Mikhael Atallah (Ray), CPA, CMA, EMBA

1221 - 8 Street SW
Calgary AB T2R 0L4
Canada

Invoice #:
1005510714

Date:
Mar 24, 2022

Member Dues for ATALLAH, Riad Mikhael

Calgary year 2022

Description	Transaction Date	Amount
CPA Alberta Fee	Mar 24, 2022	\$706.00
CPA Canada Fee	Mar 24, 2022	\$400.00
	SUBTOTAL	\$1,106.00
GST# 106904287RT0003	GST/HST	\$55.30
Payment	Mar 24, 2022	(\$1,161.30)

THANK YOU FOR YOUR PAYMENT

BALANCE

\$0.00