expense | monthly tracking report

claimant | Ard, Ann

position | Education Director

level | Director

reporting period | July 1 to August 31, 2024

date of report | Friday, October 4, 2024



| Description | Date (mm/dd/yyyy) | Details and/or Rationale | Amount (CDN\$) | Category | Expense Type |
|-------------|----------------------|--------------------------|----------------|-----------------|--------------------|
| Cell Phone | 07/16/2024 | Monthly service fee | \$56.56 | other disclosed | telecom/cell phone |
| Cell Phone | 08/16/2024 | Monthly service fee | \$50.09 | other disclosed | telecom/cell phone |



Invoice Summary July 2024



Subscriber: ANN ARD

| Account Detail | | |
|------------------------------------------------|----------------------|-------------------------------|
| Assignment | Ann Ard | |
| Contract Detail | | \$ 68.49 |
| Contract Name | 5GB Pooled Voice & D | |
| Options Charges | | \$ 3.50 |
| Options Charges | | |
| Voice Charges | | \$ 0.00 |
| Charges for Additional Minutes | | \$ 0.00 |
| Data Charges | | \$ 0.00 |
| | | \$ 0.00 \$ 0.00 |
| Text Messages | | \$ 1.35 |
| Text Messages | | \$ 1.35 |
| Long Distance Charges | | \$ 0.00 |
| Long Distance Charges | | \$ 0.00 |
| Roaming Charges | | \$ 0.00 |
| Voice Charges Data Charges | | \$ 0.00 \$ 0.00 |
| Other Fees | | \$ 0.00 |
| 411 Service Monthly Access Fees Discount | | \$ 0.00 \$ 0.00 \$ 0.00 |
| Other Charges and Credits | | \$ -19.49 |
| 3GB Pooled Voice & Data | | \$ -19.49 |
| Taxes | | \$ 2.71 |
| GST | | \$ 2.71 |
| Total | | \$ 56.56 |
| | | |







Subscriber: ANN ARD

| Account Detail | | |
|------------------------------------------------------------------------------------|---------|-------------------------------|
| Assignment | Ann Ard | |
| | | |
| Contract Detail | | \$ 44.20 |
| Contract Name | | |
| Options Charges | | \$ 3.50 |
| Calgary BoE Cimpl Bundle @ \$3.50 | | \$ 3.50 |
| Voice Charges | | \$ 0.00 |
| Charges for Additional Minutes Peak Minutes Off Peak Minutes Total Airtime Minutes | | \$ 0.00 |
| Data Charges | | \$ 0.00 |
| Data Volume (MB) Browser Charge | | \$ 0.00 \$ 0.00 |
| Text Messages | | \$ 0.00 |
| Text Messages | | \$ 0.00 |
| Long Distance Charges | | \$ 0.00 |
| Long Distance Charges | | \$ 0.00 |
| Roaming Charges | | \$ 0.00 |
| Voice Charges Data Charges | | \$ 0.00 \$ 0.00 |
| Other Fees | | \$ 0.00 |
| 411 Service Monthly Access Fees Discount | | \$ 0.00 \$ 0.00 \$ 0.00 |
| Other Charges and Credits | | \$ 0.00 |
| Other Charges and Credits | | \$ 0.00 |
| Taxes | | \$ 2.39 |
| GST | | \$ 2.39 |
| Total | | \$ 50.09 |
| | | |