# expense | monthly tracking report

claimant | Everett, Jeannie position | Director, Area I

level | Director

reporting period | January 1 to February 28, 2013

date of report | April-12-13



Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	01/17/2014	Monthly Service Plan	\$54.14	other disclosed	telecom/cell phone
Curriculum Development	01/31/2014	Hotel Accommodation	\$118.01	travel	BUS accommodation
Prototyping Session, Edmonton,					
AB.					
Cell Phone	02/17/2014	Monthly Service Plan	\$58.87	other disclosed	telecom/cell phone
Area Leadership Meeting	02/26/2014	Leadership Planning Session	\$1,000.00	prepaid/postpaid	PD food/non alcoholic beverage



Mobile Bill Date: January 17, 2014 JEANNIE EVERETT Mobile Ref. Area I Office

Account #

Next Bill Date: February 17, 2014

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#### FOR YOUR INFORMATION... Discount Summary Total discounts \$92.50 Total this month \$92.50 Usage Summary min:sec Weekday 560:48 Total time used 560:48 Event Summary **Total Events** 119 Total this month \$0.00 Packet Plan Usage Summary Total megabytes 13.8489 \$0.00

Total this month

### **CURRENT CHARGES**

Monthly charges bille	ed to Feb 16, 2014		
Corporate Share plan 30	-10 36M	\$30.00	
less 33.33% Promo	otional Discount	-10.00	20.00
1.1.1	0.11		
	y Calling		
	orwarding		
	Vaiting		
250 Anytime minutes	1CD	045.00	0.00
Email@ Internet BlackBer less 33.33% Promo	The Process of the Pr	\$45.00	00.00
1855 33.33% Promo	Dilonal Discount	15.00	30.00
Bell to Bell Calling 10 - N	Лоb	\$10.00	
less 100.00% Prom	notional Discount	-10.00	0.00
Business Anytime UnImt	td. Nighte & Wknds	\$10.00	
less 100.00% Prom	100 A TATAL CANADA CONTRACTOR AND ADMINISTRATION OF THE ADMINISTRA	\$250 and \$7000	0.00
1033 100.0070 11011	iotional Discount		0.00
Sharing Feature		\$5.00	
less 70.00% Promo	otional Discount	-3.50	1.50
Travel text saver		\$10.00	
less 100.00% Prom	notional Discount	-10.00	0.00
		970	0.00
Message Centre & Call D		\$12.00	
less 100.00% Prom	notional Discount	12.00	0.00
6pm to 8pm Calling		\$7.00	
	notional Discount	-7.00	0.00
less 100.00% Prom	iotional Discount	-7.00	0.00
			0.00
Text Messaging 250 - Sh	nare	\$5.00	
less 100.00% Prom Text Messaging 250 - Sh less 100.00% Prom	nare		0.00
Text Messaging 250 - Sh less 100.00% Prom \$1/MB US Data	nare notional Discount	\$5.00	
Text Messaging 250 - Sh	nare notional Discount	\$5.00 -5.00	
Text Messaging 250 - Sh less 100.00% Prom \$1/MB US Data	nare notional Discount	\$5.00 -5.00 \$10.00	0,00
Text Messaging 250 - Sh less 100.00% Prom \$1/MB US Data less 100.00% Prom US Roaming \$0.25/min	nare notional Discount notional Discount	\$5.00 -5.00 \$10.00	0.00
Text Messaging 250 - Shess 100.00% Prom \$1/MB US Data less 100.00% Prom US Roaming \$0.25/min Usage and long dist	nare notional Discount notional Discount ance	\$5.00 -5.00 \$10.00	0.00
Text Messaging 250 - Sh less 100.00% Prom \$1/MB US Data less 100.00% Prom US Roaming \$0.25/min Usage and long dist 250 Anytime minutes Lo	nare notional Discount notional Discount ance notal Calling	\$5.00 -5.00 \$10.00	0.00 0.00 0.00
Text Messaging 250 - Shess 100.00% Prom \$1/MB US Data less 100.00% Prom US Roaming \$0.25/min Usage and long dist 250 Anytime minutes Lo	nare notional Discount notional Discount ance notal Calling 431:17 min:sec	\$5.00 -5.00 \$10.00	0.00
Text Messaging 250 - Shess 100.00% Prom \$1/MB US Data less 100.00% Prom US Roaming \$0.25/min Usage and long dist 250 Anytime minutes Lo @\$.00/minute Email& Internet BlackBer	nare notional Discount notional Discount ance real Calling 431:17 min:sec	\$5.00 -5.00 \$10.00	0.00 0.00 0.00
Text Messaging 250 - Shess 100.00% Prom \$1/MB US Data less 100.00% Prom US Roaming \$0.25/min Usage and long dist 250 Anytime minutes Lo @\$.00/minute Email& Internet BlackBer @\$.00/MB	nare notional Discount notional Discount ance real Calling 431:17 min:sec rry 1GB Data Usage 13.2561 MB	\$5.00 -5.00 \$10.00	0.00 0.00 0.00
Text Messaging 250 - Shess 100.00% Prom \$1/MB US Data less 100.00% Prom US Roaming \$0.25/min Usage and long dist 250 Anytime minutes Lo @\$.00/minute Email& Internet BlackBer	nare notional Discount notional Discount ance real Calling 431:17 min:sec rry 1GB Data Usage 13.2561 MB	\$5.00 -5.00 \$10.00	0.00 0.00 0.00

Mobile

Bill Date: January 17, 2014

**JEANNIE EVERETT** 

Mobile Ref. Area I Office Account #

Next Bill Date: February 17, 2014

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**CURRENT CHARGES** 

(continued)

Total current charges			\$54.14
GST			2.57
Taxes			
Long distance			0.07
	64	events	0.00
Text Messaging 250 - Share Unli	mited Incoming M	essages	
	49	events	0.00
Text Messaging 250 - Share Incl.	Messages		
Comverse MMSC	6	events	0.00
@\$.00/MB	0.5928	MB	0.00
Service zone			
@\$.00/minute	106:00	min:sec	0.00



# HOTEL & CONFERENCE CENTRE

Jeannie Everett

Room No.

: 01.30.14

Arrival Departure

01.31.14

Folio No.

Company

Calgary Board of

Cashier

Booking No

**GUEST FOLIO** 

Date	Description			Charges	Credits
01.30.14	Room Charge			109.00	
01.30.14	Tourism Levy			3.56	
01.30.14	Room GST			5.45	
01.31.14	Mastercard	XXXXXXXXXXXX	XX/XX		118.01

Transaction	on Recap	Total Charges	118.01
Description	Recap Total	<b>Total Credits</b>	118.01
Room GST	5.45	Balance	0.00
Tourism Levy	3.56		CAD

Curriculum Development Prototyping Session Gues Edmonton, AB.

Guest Signature



Area I Office

Mobile Bill Date: February 17, 2014 JEANNIE EVERETT Mobile Ref.

Account #

Next Bill Date: March 17, 2014

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# **CURRENT CHARGES** for

Monthly charges billed to Mar 16, 2014 Corporate Share plan 30-10 36M	\$30.00	
less 33.33% Promotional Discount Includes: 3 Way Calling Call Forwarding Call Waiting	-10.00	20.00
250 Anytime minutes Email& Internet BlackBerry 1GB	\$45.00	0.00
less 33.33% Promotional Discount  Bell to Bell Calling 10 - Mob	<u>-15.00</u> \$10.00	30.00
less 100.00% Promotional Discount  Business Anytime Unlmtd. Nights & Wknds	<u>-10.00</u> \$10.00	0.00
less 100.00% Promotional Discount	_10.00	0.00
Sharing Feature less 70.00% Promotional Discount	\$5.00 -3.50	1.50
Travel text saver less 100.00% Promotional Discount	\$10.00 -10.00	0.00
Message Centre & Call Display Bundle less 100.00% Promotional Discount	\$12.00 -12.00	0.00
6pm to 8pm Calling less 100.00% Promotional Discount	\$7.00 	0.00
Text Messaging 250 - Share less 100.00% Promotional Discount	\$5.00 -5.00	0.00
\$1/MB US Data less 100.00% Promotional Discount	\$10.00 -10.00	0.00
US Roaming \$0.25/min		0.00
Usage and long distance 250 Anytime minutes Local Calling		
@\$.00/minute 562:43 min:sec Email& Internet BlackBerry 1GB Data Usage		0.00
@\$.00/MB 165.3710 MB Business Anytime Unlmtd. Nights & Wknds Unlimited Usage		0.00
@\$.00/minute 13:36 min:sec 6pm to 8pm Calling Unlimited Usage		0.00

FOR YOUR INFORMATI	0N
Discount Summary	
Total discounts	\$92.50
Total this month	\$92.50
Usage Summary	min:sec
Weekday	914:08
Weeknight	13:36
Total time used	927:44
Event Summary	
Total Events	285
Total this month	\$0.00
Packet Plan Usage Sur	nmary
Total megabytes	165.3817
Total this month	\$0.00

Mobile

Bill Date: February 17, 2014

JEANNIE EVERETT

Mobile Ref. Area I Office Account #

Next Bill Date: March 17, 2014

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### **CURRENT CHARGES**

#### (continued)

Total current charges		\$58.87
GST		2.80
Taxes		
Long distance		4.57
	139 events	0.00
Text Messaging 250 - Share Unl	imited Incoming Messages	
	143 events	0.00
Text Messaging 250 - Share Incl	. Messages	
Free SMS Message	1 event	0.00
Comverse MMSC	2 events	0.00
@\$.00/MB	0.0107 MB	0.00
Service zone		
@\$.00/minute	298:00 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell	Mobility to Bell Mobility	
@\$.00/minute	53:25 min:sec	0.00

Area Leadership Meeting 35-40 PEOPLE Deposit for



OPEN DAILY 403.221.9682 X 6 Valley Ridge Golf Club GSI# 87222 2302 #SUB') }

Terminal\*

REPRINTED: Wed 02/25/2014 2:36pm Server:

ROA:

- Calgary Board of \$1,000.0

SubTotal
Discount
Total

\$0.00

\$1,000.00

\$1,000.00

Customer Payments Master Card \$1,000.00

Total Paid \$1,000.00

Member Account Information

Account Name: (Print)

Signature:

VALLEY RIDGE GOLF CLUB 11618 VALLEY RIDGE PK NU CALGARY, AB

Term ID:

Purchase

MASTERCARC XXXXXXXX

Entery Method: M

Total: \$

2014/02/26

14.35.23

1,000.00

Seq H:

Appr Code:

Resp Code:

CWD Code:

CARCHOLOER WILL PAY CARD ISSUER
ABOVE AMOUNT PURSUANT
TO CARCHOLOER AGREEMENT

Thank You

APPROVED

Merchant Copy

Petain this copy for run records