expense | monthly tracking report

claimant | Everett, Jeannie position | Director, Area I

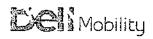
level | Director

reporting period | November 1 to December 31, 2014

date of report | February-13-15



Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	11/17/2014	Monthly Service Plan	\$61.04	other disclosed	telecom/cell phone
Area Leadership Meeting	12/17/2014	Leadership Planning Session	\$750.16	working session	PD food/non alcoholic beverage
Area I Staff Lunch	12/17/2014	Staff Appreciation lunch	\$1,011.58	working session	employee recognition
Cell Phone	12/17/2014	Monthly Service Plan	\$60.60	other disclosed	telecom/cell phone



Mobile

Bill Date: November 17, 2014

JEANNIE EVERETT

Mobile Ref. Area I Office Account #

Next Bill Date: December 17, 2014

CURRENT CHARGES

•					
Monthly charges billed to Dec 16, 20			FOR YOUR INFORMATION		
Corporate Share plan 30-10 36M		\$30.00		Discount Summary	
less 33.33% Promotional Discount		-10.00	20.00	Total discounts	\$102.50
Includes: 3 Way Calling				Total this month	\$102.50
Call Forwarding				Usage Summary	<u>min:sec</u>
Call Waiting				Weekday	886:04
250 Anytime minutes			0.00	Weeknight	15:08
Alberta Government 911 fee			0.44	Total time used	901:12
Email® Internet BlackBerry 1GB		\$45.00	0.71	Event Summary	
less 33.33% Promotional Discount		-15.00	30.00	Total Events	380
				Total this month	\$0.00
Bell to Bell Calling 10 - Mob		\$10.00		Packet Plan Usage Su	ımmary
less 100.00% Promotional Discount		10.00_	0.00	Total megabytes	11.6180
Business Anytime Unlmtd, Nights & Wkno	ls	\$10,00		Total this month	\$0.00
less 100.00% Promotional Discount		-10,00	0.00		
Sharing Feature		\$5.00			
less 70.00% Promotional Discount		-3.50	1.50		
1033 70.0070 Fromotional Discount			1.50		
Travel text saver		\$10.00			
less 100.00% Promotional Discount		-10.00	0.00		
Message Centre & Call Display Bundle		\$12.00			
less 100.00% Promotional Discount		-12.00	0.00		
Cu. 4. 9 C.III					
6pm to 8pm Calling less 100.00% Promotional Discount		\$7.00	0.00		
less Too.do% Promotional Discount		-7.00	0.00		
Can-Can/US Text - Unlimited		\$15.00			
less 100.00% Promotional Discount		15.00	0.00		
Includes: Picture Messaging					
Image Messaging					
Incl. Messages					
Unlimited Incoming Me	ssages				
\$1/MB US Data		\$10.00			
less 100.00% Promotional Discount		-10.00	0.00		
US Roaming \$0.25/min			0.00		
•			0.00		
Usage and long distance					
250 Anytime minutes Local Calling					
@\$.00/minute	617:11 mintsec		0.00		

Mobile

Bill Date: November 17, 2014

JEANNIE EVERETT

Mobile Ref. Area I Office Account #

Next Bill Date: December 17, 2014

CURRENT CHARGES

Total current charges	\$61.04	
GST		2,90
Taxes		
Long distance		6.20
	169 events	0.00
Can-Can/US Text - Unlimited Incl.	Messages	
	205 events	0.00
Travel text saver Unlimited Incomi	ng Messages	
Picture/Video messaging	2 events	0.00
Free Bell Message	4 events	0.00
@\$.00/MB	1.3125 MB	0.00
Service zone		
@\$.00/minute	207:00 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell N	Mobility to Bell Mobility	
@\$.00/minute	63:53 minisec	0.00
6pm to 8pm Calling Unlimited Usa	age	
@\$.00/minute	13:08 mintsec	0.00
Business Anytime UnImtd, Nights	: & Wknds Unlimited Usage	
@\$.00/MB	10.3055 MB	0.00
Email& Internet BlackBerry 1GB D	ata Usage	



Valley Ridge Golf Inc. 11618 Valley Ridge Park NW Calgary, AB T3B 5L4

Statement of Account

Statement Date: 12/17/2014

Account

CBE Area I Principals

Amount Enclosed:	
Palance Duce	¢ 760 16

Please detach and return top portion with payment

Account	Date	Reference #	Reference #	Total:	Balance:
			BALANCE FORWARD		0.00
	09/17/14	438559	PAYMENT	-500.00	-500.00
	12/17/14	445607	OFFICE	1,250.16	750.16
		•			
					<u> </u>
		<u> </u>	-,		
			for making		
<u> </u>			Leadership Planning		
			Leadership Planning Se	ssion	
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<u> </u>			ļ		
j					

GST # 87222 2302 RT0001

Current	30 Days	60 Days	90+ Days
750.16	0.00	0.00	0.00



Valley Ridge Golf Inc. 11618 Valley Ridge Park NW Calgary, AB T3B 5L4

Statement of Account

Statement Date: 12/17/2014

Account

CBE Area I Christmas Lunch

728 32nd Street NW CALGARY, AB

Amount Enclosed:	

Balance Due:

\$ 1,011.58

Please detach and return top portion with payment

Account E	Date Rei	erence#	Reference #	. Total:	Balance:
19 - The Control of the State of the Control of the	and a street we have been a street or	The street bears	BALANCE FORWARD		00.0
11/	/28/14 4	45255	PAYMENT	-500.00	-500.00
12/	15/14 4	45605	OFFICE	1,511.58	1,011.58
1					
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]	j.	King I Short Charles	2	
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				i	<u> </u>

GST # 87222 2302 RT0001

Current ·	30 Days.	60 Days	90+ Days
1,011.58	0.00	0.00	0.00



Mobile Bill Date: December 17, 2014 JEANNIE EVERETT

Mobile Ref. Area I Office Account #

Next Bill Date: January 17, 2015

CURRENT CHARGES for

Monthly charges	billed to Jan 16, 2015				FOR YOUR INFORMAT	10N
Corporate Share plan	30-10 36M		\$30.00		Discount Summary	
•	omotional Discount		-10.00	20.00	Total discounts	\$102.50
3	Mr. D. P.				Total this month	\$102.50
	Way Calling				Usage Summary	_min:sec
	all Forwarding				Weekday	970:45
250 Anytime minutes	all Waiting			0.00	Total time used	970:45
Alberta Government				0.44	Event Summary	
Email& Internet Black			\$45.00		Total Events	— 414
	omotional Discount		-15,00	30,00	Total this month	\$0.00
·					Packet Plan Usage St	ummary
Bell to Bell Calling 10			\$10.00	ri no	Total megabytes	8.1941
tess 100.00% Pi	romotional Discount		-10.00	0.00	Total this month	\$0.00
Business Anytime Un	ilmtd. Nights & Wknds		\$10.00		·	
less 100.00% P	romotional Discount		-10.00	0.00		
Sharing Feature			\$5.00			
•	omotional Discount		-3,50	1.50		
*			\$10.00			
Travel text saver	tiI Dia assumt		*	0.00		
less 100.00% P	romotional Discount		-10.00	Ų.ŲŲ		
Message Centre & Ca	all Display Bundle		\$12.00			
less 100.00% P	romotional Discount		-12.00	0.00		
6pm to 8pm Calling			\$7.00			
	romotional Discount		-7.00	0.00		
Can-Can/US Text - U	nlimited		\$15.00			
•	romotional Discount		-15.00	0.00		
	cture Messaging					
	nage Messaging					
	cl. Messages	•				
	nlimited Incoming Message	8	\$10.00			
\$1/MB US Data	romotional Discount		-10.00	0.00		
1622 TOO.00% P	иливоват різсвите		-10.00	0.00		
US Roaming \$0.25/m	in			0.00		
Usage and long d	istance					
Directory Assistance		1 call		2,49		
250 Anytime minutes	: Local Cailing					

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

Account #

Next Bill Date: January 17, 2015

CURRENT CHARGES

Total current charges		\$60.60
Taxes GST		2.88
Long distance		3.29
Land Bak	203 events	0.00
Can-Can/US Text - Unlimited Uni	imited Incoming Messages	
	202 events	0.00
Can-Can/US Text - Unlimited Incl	. Messages	
Directory 411 msg	1 event	0.00
Free Bell Message	8 events	0.00
@\$.00/MB	0.7383 MB	0.00
Service zone		
@\$.00/minute	199:00 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell	Mobility to Bell Mobility	
@\$.00/minute	34:15 min:sec	0.00
6pm to 8pm Calling Unlimited Us	sage	
@\$.00/MB	7.4558 MB	0.00
Email® Internet BlackBerry 1GB [0.00
@\$.00/minute	737:30 min:sec	0.00