expense | monthly tracking report

claimant | Grundy, Brad

position | Superintendent, CFO, Corporate Treasurer

level | Superintendent

reporting period | January 1 to February 28, 2018

date of report | April 13, 2018



Description	Date	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
	(mm/dd/yyyy)				
Cell Phone	01/17/2018	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone
Cell Phone	02/17/2018	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone



Mobile

Bill Date: February 17, 2018

Brad Grundy Mobile Ref. 1221 8 ST SW

CALGARY, AB T2R 0L4

Finance

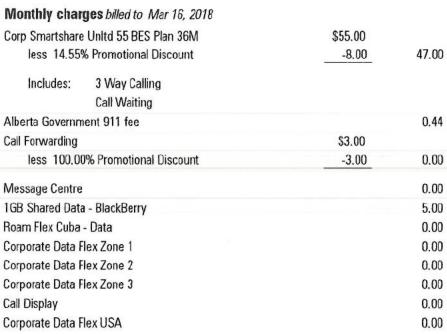
Account #

Next Bill Date: March 17, 2018

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1765

CURRENT CHARGES



Includes:	3 Way Calling		
All - 4- C	Call Waiting		0.44
Alberta Governm	ent 911 fee	00.00	0.44
Call Forwarding	99/ D	\$3.00	0.00
less 100.00	1% Promotional Discount		0.00
Message Centre		0.00	
1GB Shared Data	ı - BlackBerry		5.00
Roam Flex Cuba - Data			0.00
Corporate Data F	lex Zone 1		0.00
Corporate Data F	lex Zone 2		0.00
Corporate Data F	lex Zone 3		0.00
Call Display			0.00
Corporate Data Flex USA			0.00
Corporate Text Fl	ex USA		0.00
Corporate Text Flex Zone1			0.00
Corporate Text Flex Zone2			0.00
Corporate Text Fl	ex Zone3		0.00
Corporate Voice I	Flex Zone1		0.00
Corporate Voice I		0.00	
Corporate Voice Flex Zone3			0.00
Etelesolv			1.25
Member to Mem		0.00	
Messaging Pack Unlimited			0.00
Includes:	Picture Messaging		
	Image Messaging		
	Incl. Messages		
	Unlimited Incoming Messages		
Unlimited Canadian LD		\$10.00	
less 100.00% Promotional Discount		10.00	0.00
Unlimited Local Talking			0.00
U.S. Travel -Calling \$0.20/min			0.00
Travel US Text Sa	aver	\$10.00	
less 100.00	% Promotional Discount	-10.00	0.00

FOR YOUR INFORMATI	ON
Discount Summary	
Total discounts	\$50.60
Total this month	\$50.60
Usage Summary	min:sec
Weekday	103:00
Total time used	103:00
Event Summary	
Total Events	103
Total this month	\$0.00
Packet Plan Usage Sui	nmary
Total megabytes	531.0431
Total this month	\$0.00

Mobile

Bill Date: February 17, 2018

Brad Grundy Mobile Ref. Finance Account #

Next Bill Date: March 17, 2018

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CURRENT CHARGES

Corporate Text Flex Zone3 Unlimited Incoming Messages

15 events 0.00

Roam flex Zone 2 - Text Unlimited Incoming Messages

3 events 0.00

Messaging Pack Unlimited Incl. Messages

46 events 0.00

Taxes

GST 2.69

Total current charges

\$56.38

Mobile Ref. 1221 8 ST SW

CALGARY, AB T2R 0L4

Finance

Account #

\$10.00

-10.00

\$10.00

-10.00

0.00

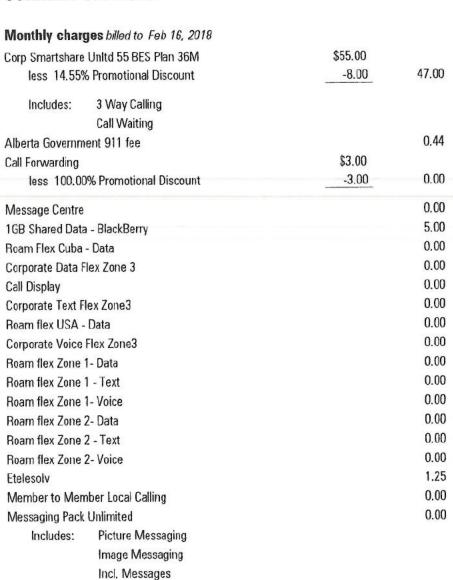
0.00

0.00

0.00

Next Bill Date: February 17, 2018

CURRENT CHARGES



Unlimited Incoming Messages

FOR YOUR INFORMATI	ON
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	min:sec
Weekday	61:00
Total time used	61:00
Event Summary	2120
Total Events	28
Total this month	\$0.00
Packet Plan Usage Su	mmary
Total megabytes	537.4857
Total this month	\$0.00

Unlimited Canadian LD

Unlimited Local Talking

Travel US Text Saver

U.S. Travel -Calling \$0.20/min

less 100.00% Promotional Discount

less 100.00% Promotional Discount

Bill Date: January 17, 2018

Brad Grundy Mobile Ref. Finance Account #

Next Bill Date: February 17, 2018

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CURRENT CHARGES

Usage and	d long	distance
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1GB Shared Data - BlackBerry Data Usage

@\$.00/MB 537.4857 MB 0.00

Unlimited Local Talking Unlimited Usage

@\$.00/minute 61:00 min:sec 0.00

Text message 3 events 0.00

Roam flex Zone 1 - Text Unlimited Incoming Messages

17 events 0.00

Messaging Pack Unlimited Incl. Messages

8 events 0.00

Taxes

GST 2.68

Total current charges

\$56.37