

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Barry Walker, Board Chair
October 1, 2014 to November 30, 2014

1) Travel expenses

* "Transportation" includes airfare, public transportation, taxis, parking, mileage per diem, and fuel

** "Incidentals" includes registration fees, telephone calls, and internet charges

*** "Recovery" refers to reimbursements from external parties

Travel Date(s)	Destination	Purpose	Transportation*	Accommodation	Meals	Incidentals**	Hospitality & Working Sessions	Recovery ***	Total
Jun 14	Athabasca	Business Meeting	-	497.37	-	-	-	-	497.37
			\$ -	\$ 497.37	\$ -	\$ -	\$ -	\$ -	\$ 497.37

Receipts for the respective expenses are attached. The balance represents per diem payments that are not receipted.

Please refer to the "Travel and Expense Claim Policy" for per diem rates. <http://ous.athabascau.ca/policy/finance/travelexpenseclaimpolicy.htm>



DAYS INN ATHABASCA

2805-48TH AVENUE
ATHABASCA AB T9S 0A4 CA

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Email: daysinnatha@gmail.com

Printed: 6/18/2014 9:59:15 AM

Folio (Detailed)

Name:	WALKER, BARRY	Confirmation Number:	87034693
		Account Number:	610-474084
		Receivable Account Number:	500-810504
Room:	408	Room Type:	ENK1, EFFICIENCY 1 KING
Rate Plan:	S3A	Daily Rate:	\$152.10 + \$13.69 Tax
Arrival:	6/11/2014 (Wed)	Departure:	6/14/2014 (Sat)
		Nights:	3
		Guests:	1/0
		GTD:	DR - DIRECT BILL
			*ATHABASCA UNIVERSITY

Room Rate:

6/11/2014 (Wed) - 6/13/2014 (Fri) \$152.10 + \$13.69 Tax per night.

Date	Code	Description	Amount	Balance
6/11/2014	RM	ROOM CHARGE	\$152.10	\$152.10
6/11/2014	TAX1	GST	\$7.61	\$159.71
6/11/2014	TAX2	TOURISM LEVY	\$6.08	\$165.79
6/12/2014	RM	ROOM CHARGE	\$152.10	\$317.89
6/12/2014	TAX1	GST	\$7.61	\$325.50
6/12/2014	TAX2	TOURISM LEVY	\$6.08	\$331.58
6/13/2014	RM	ROOM CHARGE	\$152.10	\$483.68
6/13/2014	TAX1	GST	\$7.61	\$491.29
6/13/2014	TAX2	TOURISM LEVY	\$6.08	\$497.37
6/14/2014	DR	WALKER, BARRY [*ATHABASCA UNIVERSITY GOVERN]	(\$497.37)	\$0.00
6/18/2014	DR	WALKER, BARRY [*ATHABASCA UNIVERSITY GOVERN]	\$497.37	\$497.37
6/18/2014	VI	VISA XXXX XXXX XXXX 7000	(\$497.37)	\$0.00

Summary

Room	Tax	F&B	Other	CC	Cash	DB
\$456.30	\$41.07	\$0.00	\$0.00	(\$497.37)	\$0.00	\$0.00

By signing below, I agree to these terms

Guest Signature: _____

(1) Regardless of charge instructions, the management reserves the right to refuse se any personal valuables of any kind. "We or our affiliates may contact you about 22 Sylvan Way, Parsippany, NJ 07054 to opt

DAYS INN ATHABASCA
2805-48TH AVE
ATHABASCA, AB T9S0A4
7806757020

Per #bank ID: 87436360016
Term ID: 661

Sale

XXXXXXXXXX7000

VISA

Entry Method: Manual

06/18/14

09:59:27

Inv #: 6606817

Appr Code: 6607583

Apprvd

Batch#: 0005500

Total:

\$ 497.37

Customer Copy

is privately owned and
or loss of money, jewelry or

Vyndham Hotel Group, LLC,