

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Dr. Neil Fassina
President
August 1, 2017 to September 30, 2017

1) Travel expenses

- * "Transportation" includes airfare, public transportation, taxis, parking, mileage per diem, and fuel
- ** "Incidentals" includes registration fees, telephone calls, internet charges, etc
- *** "Recovery" refers to reimbursements from external parties

Travel Date(s)	Destination	Purpose	Transportation*	Accommodation	Meals	Incidentals**	Hospitality & Working Sessions	Recovery ***	Total
July 20 - 24, 2017	Athabasca, Edmonton	Business Meetings	-	-	-	-	241.47	-	241.47
August 17 - 29, 2017	Edmonton	Business Meetings	17.00	-	-	-	65.43	-	82.43
			\$ 17.00	\$ -	\$ -	\$ -	\$ 306.90	\$ -	\$ 323.90

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>

THE MARC RESTAURANT
GROUP LTD.
9940 106 ST NW
EDMONTON AB

CARD *****
CARD TYPE
DATE 2017/07/20
TIME 17:53:05:20
RECEIPT NUMBER
C82041752-001-262-005-0

PURCHASE
AMOUNT \$43.05
TIP \$6.46 guests: 2
TOTAL

\$49.51

.00
.00
.00
A0000000041010 .00
944C667C21B22DBC .05
0000008000-E800 3.05
042AEDE31CB4A63F

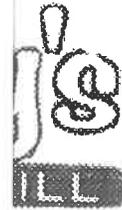
APPROVED

AUTH# 150520 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

RICKY'S ALL DAY GRILL
10140 109 STREET T5J1M7
EDMONTON AB
T2:05148



|||| PURCHASE ||||

07-21-2017 09:34:53
Acct # 556921****
Exp Date 01/21 Card Type
Name: NEIL FASSINA
A0000700041010

af:10411
k:10530
8:44 am

Trace # 350015 Operator 754
FB2210514801
Inv. # 6211
Auth # 113453 RRN 001903015
TVR 0000008000 TSI E800
TC 68BA6CA7603B112A

Purchase \$64.02 17.18
Tip \$9.60 0.86
Total \$73.62 18.04

(00) APPROVED-THANK YOU
(PIN VERIFIED)

Retain this copy for your records 11.68
Merchant copy 0.58
12.26

Guest:3
Coffee Reg 3.19
JCE LG OJ 3.75
Oatmeal 7.99
Subtotal 14.93
GST 0.75
Total 15.68

Guest:4
Coffee Reg 3.19
Good Mornin Oml 13.99
Subtotal 17.18
GST 0.86
Total 18.04

Thank you

Subtotal 60.97
GST 3.05
Total Due 64.02

S.S.T. # R24862908RT0001

Please Pay Your Server!

www.gotorickys.com

49TH STREET GRILL
4901 49 ST
ATHABASCA AB

CARD *****
CARD TYPE
DATE 2017/07/24
TIME 1402 20:53:54
RECEIPT NUMBER
C84118624-001-462-037-0

PURCHASE
AMOUNT \$102.90
TIP \$15.44
TOTAL

\$118.34

A0000000041010
351DE6321654A97C
0000008000-E800
8487BCEEADC70D77

APPROVED

AUTH# 225355 01-027
THANK YOU

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GUEST RECEIPT

49th Street Grill

4901 - 49 Street

Athabasca, AB T9S 1C5

GST# 889187225 RT0001

CHECK NO.

69941

AMOUNT

Handwritten notes in the amount column:
290
2000
2000
100

Handwritten initials: CW, RW

GST
V TAX
TOTAL

69941

DATE

20

\$

INSERT
THIS END UP

BOW VALLEY
RECEIPT A1
IN: 28/08/17 07:17
EX: 28/08/17 17:03
*****2171
: \$17.00
AU190305-001025446
APPROVED
Retain this copy



OLLY FRESCO'S
10030 107 ST NW
EDMONTON, AB, T5J 3E4

13:09:43 L 2017/08/16
TABLE 102 CASHIER Customer 1
CHECK# 1188-0001

1 SALAD 6.99\$	6.99
1 PEPSI 591	2.19
1 Container Fee	0.10
1 LG CHILI	4.49
1 SANDWICH PORTION	4.99
1 GROCERY TX	3.73
1 SANDWICH PORTION	5.29
1 GROCERY TX	1.24
1 PERRIER 250ML	1.24
1 Container Fee	0.10
1 SALAD 7.99\$	7.99
SubTotal	62.32
GST	3.11

Total 65.43

Close In - MASTER

OLLY FRESCO'S
10030 107 ST NW
EDMONTON, AB

TYPE: PURCHASE

ACCOUNT:
AMOUNT: \$ 65.43
TOTAL: \$ 65.43

CARD NUMBER:
DATE/TIME: 16/Aug/2017 13:09:42
REFERENCE NUMBER: 662669740012581220 C
AUTHORIZATION: 150942

A0000000041010
0000008000E800

01 APPROVED-THANK YOU 027

* IMPORTANT *
Retain this copy for your records

*** CUSTOMER COPY ***