

EXPENSE CLAIM FORM - President, VP, Board

DATE February 11, 2015

VENDOR/STAFF#
(as applicable) VE-0342

NAME
(Claimant/Payee)

Carolyn Warren

Position VP, Arts

FIRST MIDDLE LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: NY - ISPA: CASH reimbursement

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Description	NET Amount	GST Amount	Total Amount
1	1/10/2015	Travel-General (Pres,VP)	3101	2100	270900	690				Baggage			\$ 42.96
2	1/11/2015	Travel-General (Pres,VP)	3101	2100	270900	690				Taxi			\$ 95.24
3	1/11/2015	Travel-Meals	3106	2100	270900	690				Meal			\$ 10.70
4	1/11/2015	Travel-Meals	3106	2100	270900	690				Meal			\$ 23.32
5	1/11/2015	Travel-General (Pres,VP)	3101	2100	270900	690				Taxi			\$ 65.48
6	1/11/2015	Travel-Meals	3106	2100	270900	690				Meal			\$ 7.13
7	1/12/2015	Travel-General (Pres,VP)	3101	2100	270900	690				Taxi			\$ 12.26
8	1/12/2015	Travel-General (Pres,VP)	3472	2100	270900	690				Taxi			\$ 12.86
9	1/13/2015	Travel-Meals	3106	2100	270900	690				Meal			\$ 27.55
10	1/14/2015	Travel-Meals	3106	2100	270900	690				Meal			\$ 14.21
11		Travel-Accomm.	3105	2100	270900	690							
12		Travel-General (Pres,VP)	3101	2100	270900	690							
13		Travel-Meals	3106	2100	270900	690							
14			#N/A	2100	270900	690							
15			#N/A	2100									\$ -
16			#N/A	2100									\$ -
17			#N/A	2100									\$ -
18			#N/A	2100									\$ -
19			#N/A	2100									\$ -
20			#N/A	2100									\$ -
Total Expenses : A													311.71

GL Code Summary										
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)	270900	2100	690				-	-	228.80
3102	Travel-General (BOG)	270900	2100	690				-	-	-
3105	Travel-Accommodation	270900	2100	690				-	-	-
3106	Travel-Meals	270900	2100	690				-	-	82.91
3107	Travel-Incidentals	270900	2100	690				-	-	-
3610	Hosting	270900	2100	690				-	-	-
3611	Hosting (Alcohol)	270900	2100	690				-	-	-
6132	Travel Advance	270900	2100	690				-	-	-
	Other1	270900	2100	690				-	-	-
	Other2	270900	2100	690				-	-	-
	Other3	270900	2100	690				-	-	-
Total										311.71

Travel Advance	B	
Balance Due to Claimant	A-B	311.71

If Travel Advance exceeds expenses and the Centre is to be responsible for the balance of cheque or claim.

6.11.15

Date

Date

Date

Date

ENTERED FEB 18 2015

Return to Requestor (RTR)	Mail to Claimant
Requestor Name (if RTR)	
Requestor Dept (if RTR)	
Prepared by (if not claimant)	

VISA DESJARDINS MODULO GOLD

Statement Date	Day	Month	Year	AA YAB MRC	Due Date	Day	Month	Year
	20	01	2015			13	02	2015

Minimum payment on regular transactions	New Regular Balance
+	
Accord D financing Instalment	The amount paid will be applied to your regular balance
0.00	
=	
Minimum Payment Due	Amount Paid

CAROLYN WARREN

STATEMENT DATE Day 20 Month 01 Year 2015



REGULAR TRANSACTION SUMMARY

Previous Balance	
Purchases / Debits	
Cash Advances	
Credit Charges (Interest on Purchases)	
Credit Charges (Interest on Cash Advances)	
Accord D financing Instalment	
Payments / Credits	
New Regular Balance	

Available Credit Limit : 567
Authorized Credit Limit : 25,000

Annual Interest Rate
9.90%

Authorized Accord D financing Credit Limit : 423

Due Date: Day 13 Month 02 Year 2015

Minimum Payment Due:

Minimum payment on regular transactions	Accord D financing Instalment	+	Past Due	=	Minimum Payment Due

REGULAR TRANSACTION DETAILS

Transactions made with the card of: CAROLYN WARREN						
Transaction Date	Posting Date	Transaction Number	Description	Amount		
D M	D M					
22 12	22 12	001				
23 12	23 12	002				
24 12	24 12	003				
24 12	24 12	004				
24 12	24 12	005				
01 01	02 01	006				
08 01	08 01	007				
08 01	09 01	008	52.32 US DOLLAR			
08 01	09 01	009				
08 01	09 01	010				
09 01	09 01	011				
10 01	12 01	012	146.88 US DOLLAR			
10 01	12 01	013				
10 01	12 01	014				
10 01	12 01	015	AIR CANADA 0145830984274NEW YORK NY	42.96		baggage
10 01	12 01	016	35.00 US DOLLAR			

1/11 - 1/13 →

.84 CAD/USD

TAXI CASH RECEIPT Newark, N. J.

Cab No 221 Date _____

Pick-up from Newark 'Int'l Airport
To Manhattan West 44 St

Amount \$ 80

Inc. Tolls Luggage Several Stops
 Tips \$ 1.00 for Luggage 24' size

AREAS USA LAX, LLC.
BGRILL BY BOA
LOS ANGELES INT'L AIRPORT

10265 [REDACTED] 2

TBL 83/1
3898
11JAN'15 9:58AM

2: 95.24



01/11/2015
UA1043 LAX-EWR
Device ID GLX00046802

Receipt #: 0276
Transaction: 15011115021246802

Sale

Product	Price	Qty	Amt.
Cheese	8.99	1	8.99
Total	USD		8.99
VISA 7011	USD		8.99

3: 10.70

DINE IN

1 BRKFST SAND	9.99
2 MED LATTE @ 3.99	7.98
FOOD	9.99
BEVERAGE	7.98
TAX	1.62
TOTAL DUE	\$19.59

4:
23.31

Earn more MILES or POINTS!
www.thanksagain.com/AREAS
or text AREAS to 82257

For Guest Service, email:
guestservice@areasmail.com
Or Call 866.820.1178

THE PORT AUTHORITY OF NY & NJ

Welcome to The Port Authority of NY & NJ
Newark Liberty International Airport

For property complaints or comments
Phone Support - Just Call # Below
Cabs @ Terminal [REDACTED]
Cabs @ Terminal [REDACTED]
Gateway Taxi Dis [REDACTED]

TIPS AND REIMBURSEMENTS
ARE NOT INCLUDED!

CAB 221 dispatched by [REDACTED]
Departed Terminal C at 1/11/15 9:07:20 PM
Destination: Zone 2-24 St & W56 St
Bags: 0 (24" or greater)
Total Fare including Luggage Fee = \$55.00

Thank You For Choosing
Newark Liberty International Airport
KEEP THIS RECEIPT!
DO NOT GIVE TO ANYONE!

5:
45.48

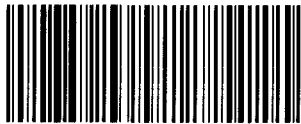
Hudson News

LOS ANGELES INT'L AIRPORT
300 WORLD WAY, TERMINAL 3
LOS ANGELES, CA 90045

STORE: 00982 REG: 003 CASHIER: [REDACTED]
RAW ALMONDS
087076242374 1 @ 5.99 5.99 N
SUBTOTAL 5.99
TOTAL 5.99
AMOUNT TENDERED
Cash 10.00
TOTAL PAYMENT 10.00
CHANGE 4.01
Transaction: 149088 1/11/2015 9:49 AM

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or Email comments@hudsongroup.com
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1490880098200301112015

STARBUCKS Store #7890
251 West 42nd Street
New York, NY (212) 398-1982

CHK 732104
01/14/2015 10:33 AM
1738993 Drawer: 2 Reg: 2

Gr Latte	3.95
Honey Greek Yogurt	3.45
Cash	20.00
Subtotal	\$7.40
Tax 8.875%	\$0.66
Total	\$8.06
Change Due	\$11.54

Check Closed
01/14/2015 10:33 AM

REV # 0P28
THANK YOU
Date 01/12/15
22:25 TO 22:37
TRIP # 70189
Stand. City Rate
DIST 1.47 mi
Rate 1 \$ 9.00
Eve Surcharge
EXTRAS \$ 0.50
ST. SURCH. \$ 0.50
TOLL \$ 0.30
TOTAL \$ 10.30
CONTACT TLC
DIAL 3-1-1

05040252
2M80
01/12/2015 16:36 - 16:48
TRIP# 3464 RATE# 1
STAND. CITY RATE
MILES R1 1.42
FARE R1 \$ 9.00
SURCHARGE \$ 1.00
TOTAL \$ 10.00
STATE SRCHG\$ 0.80
TOLLS \$ 0.00
GRAND TOTAL \$ 10.00

Contact TLC Dial 3-1-1

$\frac{12.24}{7}$

$\frac{2.84}{8}$

Lunch

Petrie Court Cafe & Wine Bar
Metropolitan Museum of Art
(212) 570-3964

305 [REDACTED]

TBL 12/1 CHK 2321 GST 1
JAN13'15 12:20PM

1 Kale Salad	16.00
1 Latte	5.25
FOOD	21.25
Tax	1.89
Total Due	23.14

We strive to always provide excellent service and appreciate your patronage.

For your convenience, suggested gratuities are calculated below: Thank you for dining with us! A gratuity has not been added to your check. For your convenience we can

$\frac{27.55}{9}$