

AHS Board and Executive Expense Report

Name Ronda White
Title Chief Audit Executive, Internal Audit & Enterprise Risk Management
Location Edmonton
 Expenses submitted during the month of July 2018

			Travel (1)							
MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Jul-18	P-Card	Meetings				30	30	139		
Total			\$ -	\$ -	\$ -	\$ 30	\$ 30	\$ 139	\$ -	\$ -
Total for the Month	\$ 169									

Maximum daily single meal expense claimed in the month \$ -
 Maximum daily base hotel rate claimed in the month \$ -
 Non economy air travel in the month \$ -

1) Travel expenses

Includes local and out of province/country travel expenses. Other travel includes items such as taxis, parking mileage, car rental and other expenses related to travel.

2) Professional Development

Includes conference, seminar and course registration fees and material

3) Hosting and Hospitality expenses

Hospitality and Hosting expenses may be incurred to advance AHS' mission, vision and values. For example, may include working lunches with staff and prospective employees meetings with government officials, dignitaries, public interest groups, donors other public or private organizations.

4) Other

Other expenses include expenses incurred in the normal course of business that are required for work purposes. May include small item technology purchases, books, etc.

5) Remuneration, Allowances Reported in the Financial Statements

Car allowance, honoraria, meeting fees, and any other employment benefits reported in the annual financial statements are excluded from this report.

AHS Public Disclosure P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total									
WHITE, RONDA	Chief Audit Executive, Internal Audit & ERM	Edmonton	\$ 168.86									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
6/21/2018	June 21, 2018, Parking - attend meeting with Alberta Health regarding OAG CDM Audit	AB - Local	Parking - Lot or Parkade	\$ 18.00			June 21, 2018, Parking - attend meeting with Alberta Health regarding OAG CDM Audit	1				
6/23/2018	CPA Canada Public Sector Accounting Handbook Subscription	ON	Subscriptions	\$ 138.86			CPA Canada Public Sector Accounting Handbook Subscription	1				
7/20/2018	July 20, 2018, Parking - Attend meeting at ATB Place regarding ERM Framework	AB - Local	Parking - Lot or Parkade	\$ 12.00			July 20, 2018, Parking - Attend meeting at ATB Place regarding ERM Framework	1				
Approver(s) for the claim		Approval Status	Approval Date									
YIU, VERNA		Approve	31-Jul-18									

ATB PLACE
GST:887315638R1001
RECEIPT

IN: 20.07.18 07:21
PAY: 20.07.18 09:05
AMOUNT: \$ 12.00

Jul 20 2018 09:05 am

TRANSACTION
RECORD

Card Number :
[REDACTED]
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$12.00
Auth # : [REDACTED]
Sequence # : [REDACTED]
Term ID : [REDACTED]
Date : 18/07/20
Time : 09:04:25

APPROVED

BY ENTERING A VERIFIED
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AGREES TO PAY ISSUER
SUCH TOTAL IN
ACCORDANCE WITH ISSUERS
AGREEMENT WITH
CARDHOLDER

Application Label:
MasterCard

AID: [REDACTED]
TVR: [REDACTED]
TC : [REDACTED]
TSI: [REDACTED]

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*Mtg with AH
re: ERM Framework*

Thank you for
Visiting!

ATB PLACE
GST:887315638R1001
RECEIPT

IN: 21.06.18 08:36
OUT: 21.06.18 10:49
AMOUNT: \$ 18.00

Jun 21 2018 10:49 am

TRANSACTION
RECORD

Card Number :
[REDACTED]
Card Entry : CHIP
Trans Type :
PURCHASE
Amount : \$18.00
Auth # : [REDACTED]
Sequence # : [REDACTED]
Term ID : [REDACTED]
Date :
18/06/21
Time :
10:48:58

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AGREES TO PAY ISSUER
SUCH TOTAL IN
ACCORDANCE WITH
ISSUERS AGREEMENT
WITH
CARDHOLDER

Application Label:
MasterCard

AID: [REDACTED]
TVR: [REDACTED]
TC : [REDACTED]
TSI: [REDACTED]

*** CUSTOMER
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*Mtg with AH
re: OAG CDM
audit*

GST:887315638R1001
Thank you for



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 1 800 268 3793 www.cpacanada.ca

Comptables professionnels agréés du Canada
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 T. 416 977 0748 Téléc. 416 204 3416
 1 800 268 3793 www.cpacanada.ca

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Date: 6/21/2018

To / À

Ms. Ronda M. White, CPA, CA
 Alberta Health Services, Internal Audit & Enterprise Risk Management
 Services

Ship To / Destinataire

Ms. Ronda M. White, CPA, CA
 Alberta Health Services, Internal Audit & Enterprise Risk
 Management Services

Customer Purchase Order Number N° de bon de commande	Ship To Customer No À expédier au client n°	Bill To Customer No À facturer au client n°
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Stock No N° de l'article	Description	Qty. Qte.	Unit Price Prix unitaire	Discount \$ Remises	Net Dollar Amount \$ Montant net
	CPA CANADA PUBLIC SECTOR ACCOUNTING HANDBOOK SUBSCRIPTION (Subs No. 76400 : 1 copy, from: 5/9/2018 to: 5/8/2019)	1	\$115.00	\$0.00	\$115.00

On April 1, the assets and obligations of The Canadian Institute of Chartered Accountants (CICA) and The Society of Management Accountants of Canada (CMA Canada) were transferred to CPA Canada, which was created under the Canada Not for Profit Corporations Act on January 1, 2013. CPA Canada now provides services that were previously provided directly by CICA and CMA Canada. CPA Canada supports unification of the Canadian accounting profession under the CPA banner, a vision shared by more than 85% of Canadian accountants.

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