

AHS Board and Executive Expense Report

Name Ronda White
Title Chief Audit Executive, Internal Audit & Enterprise Risk Management
Location Edmonton
 Expenses approved during the month of June 2020

Approved MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Jun-20	P-Card	Professional Membership Fees					-			1,140
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,140

**Total for
the Month** \$ 1,140

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 Executive Expenses Report P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total									
WHITE, RONDA	Chief Audit Executive, Internal Audit & ERM	Edmonton	\$ 1,140.30									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
5/11/2020	CPA 2020/2021 Membership Fees	AB - Local	Membership Dues	\$ 1,140.30				1				
Approver(s) for the claim	Approval Status	Approval Date										
YIU, VERNA	Approve	4-Jun-20										

Location: Login > Receipt

Thank You, Transaction Successful

Your transaction has been successfully processed.

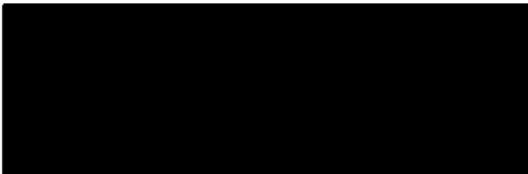
Please find your receipt below. We recommend you print a copy for your records.

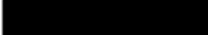
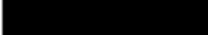



Chartered Professional Accountants of Alberta

Attn: Finance
1900 TD Tower
10088 - 102 Avenue
Edmonton Alberta, T5J 2Z1
Canada

Invoice Address:

R.M. WHITE, CPA, CA



G.S.T. REG #: 10690 4287 RT0003
Invoice No: 
Member #: 
Order ID #: 
Date: 5/11/2020 4:07 PM
Card Number: ##### 
Card Holders Name: Ronda White
Authorization Number 

Payment Received:

Description	Amount
2020/2021 Member Fees	\$1,086.00
GST/HST	\$54.30
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Total Received:	\$1,140.30 (Canadian funds)

This receipt can be used for income tax purposes. If the amount paid includes payment of the \$150 late payment penalty, please note that penalties are not eligible for income tax purposes and should not be included in the total membership fees being claimed.