

AHS Board and Executive Expense Report

Name: WHITE, RONDA
Title: Chief Audit Executive, Internal Audit & ERM
Location: Edmonton
 Expenses approved during the month of June 2021

Travel (1)

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-21	P-Card	Meetings					-	1,627		1,287
	Expense Claim	Meetings					-			
	Direct Bill	Meetings					-			
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,627	\$ -	\$ 1,287

**Total for
the Month** \$ 2,915

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

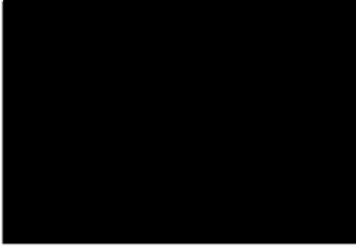
Other expenses include expenses incurred in the normal course of business that are required for work purposes. May include small item technology purchases, books, etc.

Car allowance and any other employment benefits reported in the annual financial statements are excluded from this report

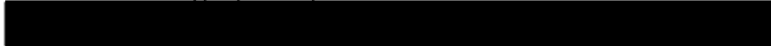
AHS Executive Expenses Report P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
WHITE, RONDA	Chief Audit Executive, Internal Audit & ERM	Edmonton	\$ 2,914.79								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
4/20/2021	Harvard Business Review Subscription for R. White (June 2021 - May 2022)	AB - Local	Subscriptions	\$ 147.00				1			
4/20/2021	2021/2022 CPA Membership Dues for R. White (June 2021 - May 2022)	AB - Local	Membership Dues	\$ 1,140.30				1			
4/28/2021	Registration Fee for R. White participation in training sessions: Ethics; PSAS Update; and Audit Update	AB - Local	Courses and Professional Development	\$ 577.49				1			
4/30/2021	ICD Course Registration for R. White to participate in Virtual ACE 006 (Member Cost \$1050.00) (non-member fee refunded: \$494.75 - see next transaction)	ON	Courses and Professional Development	\$ 1,544.75				1			
5/1/2021	ICD Course Registration for R. White (non-member fee refunded: \$494.75) (see above transaction \$1544.75 and receipt \$1050)	ON	Courses and Professional Development	\$ (494.75)				1			
Approver(s) for the claim	Approval Status	Approval Date									
YIU, VERNA	Approve	7-Jun-21									

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ronda white

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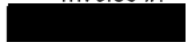
Suite 800, 444 - 7th Ave SW Calgary, AB T2P 0X8 Canada

T. 403.299.1300 F. 403.299.1339 www.cpaalberta.ca

R.M. WHITE, CPA, CA



Invoice #:



Date:

Apr 20, 2021

Member Dues for WHITE, Ronda Marie [Redacted] Edmonton year 2021

Description	Transaction Date	Amount
CPA Alberta Fee	Apr 20, 2021	\$590.00
CPA Canada Fee	Apr 20, 2021	\$400.00
CPA Education Foundation Fee	Apr 20, 2021	\$75.00
CPA Assist Fee	Apr 20, 2021	\$21.00
	SUBTOTAL	\$1,086.00
GST# 106904287	GST/HST	\$54.30
Payment	Apr 20, 2021	\$1,140.30

THANK YOU FOR YOUR PAYMENT

BALANCE	\$0.00
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Chartered Professional Accountants of Alberta
800-444 7 Avenue SW
Calgary, Alberta T2P 0X8
Canada

Ms. Ronda WHITE
[REDACTED]

Receipt Number: [REDACTED]
Receipt Date: Apr 28, 2021
Reference: [REDACTED]

Details	Total (CAD)
Ethics: Conversations in the Boardroom and in the Hallways - R	125.99
PSAS - Update 2020 - Registration Fee	215.25
Audit - Update 2020 - Registration Fee	236.25

Payment Details

Amount (GST included): 577.49
Payment Type: [REDACTED]
Description: [REDACTED]
Authorization: [REDACTED]

GST Number: 10690 4287 RT0003



Institute of Corporate Directors
 Institut des administrateurs de sociétés

RECEIPT

2701-250 Yonge Street
 Toronto, ON M5B 2L7

Invoice No. [REDACTED]

Sold To: Ms Ronda White
 [REDACTED]

Ship To: Ms Ronda White
 [REDACTED]

Account No.	Purchase Order No.	Order Date	Order Number	Terms	Invoice Date
[REDACTED]		4/29/2021	[REDACTED]		4/29/2021

Qty	Description	Unit Price	Extended Price
	Virtual ACE 006 Afternoon Session [REDACTED] 5/13/2021 - 5/13/2021		
1	VPMACE006/ACEREG VPMACE006 Course Registration	1,050.00	1,050.00
1	VPMACE006/DAY2 VPMACE006 Peer Group Exchange Session		
Paid by: [REDACTED] GST/HST: 0.00		Total PST/QST: 0.00	

Line Item Total	Other	Tax	Subtotal	Amount Received	Amount Due
1,050.00			1,050.00	1,050.00	0.00

GST Remittance Number: 12179 8201
 QST Remittance Number: 1204855478

MI
 OE1A