

Expense Disclosure Reporting Form

Name: **Ron Helmhold, Chief Financial Officer**

For the Period:

Jul-19

Travel, Seminars/Conference and Associated Expenditures

Date of expense	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals (includes per diem allowances)	Seminar / Conference / Registration fees	Total
1								\$0.00
2								\$0.00
3								\$0.00
4								\$0.00
5								\$0.00
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
							Travel Related	\$0.00

Notes:

Non-travel related Expenditures (Business meals, etc...)

Dates	Purpose	Total
1 17-Jul-19	Business lunch with external representatives	\$104.08
2 24-Jul-19	Business lunch with external representatives	\$39.85
3		\$0.00
4		\$0.00
5		\$0.00
6		\$0.00
7		\$0.00
8		\$0.00
9		\$0.00
10		\$0.00
		Non-Travel Related
		\$143.93

Notes

Total claimed for reporting period: \$143.93

Business lunch with WCB external Business representative.

July 24/19

-----TRANSACTION RECORD-----
YOSHI JAPANESE RESTAURANT
10009 107 ST NW
EDMONTON AB

Purchase

Jul 24, 2019
VISA
TID: 1
Sequence:
Auth#: 038
Batch: 038

Entry: Chip (C)
Response: 01-027

Amount \$ 34.65
Tip \$ 5.20
Total \$ 39.85

Yoshi Japanese Restaurant
10009 - 107 Street
Edmonton, Alberta T5J 1J1
Tel: 780-467-2228
Webstie: www.yoshijapaneserestaurant.ca
GST#: 868523507
2019-07-24, 11:57 AM
C21-A Order: 0003

Description	Qty	Unit \$	Ext
Cooked Bento	1	15.50	15.50
Sashimi Bento	1	17.50	17.50
--Salmon and Tuna Sashimi	1		
--Teriyaki Chicken	1		
--Spring Roll	1		

=====
Subtotal: \$33.00
GST: \$1.65
Total: \$34.65

***** Thank You *****