Expense Reports

Expense Report	EXP-8307		**Status**	Approved
Business Purpose	MLA Travel		**Payment Status**	Paid
Memo	MLA TRL JAN 28-30/26		**Total Amount**	608.16

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Hotel - MLA Outside of Victoria	Caucus Retreat 2026	Feb 1, 2026	482.56	18.56	8251 - MLA Travel
Lunch & Dinner Only - MLA Travel	Caucus Retreat 2026	Feb 1, 2026	48.50	1.87	8248 - Per Diem - MLA Travel
Public Transportation - MLA Travel	Caucus Retreat 2026	Feb 1, 2026	6.60	0.25	8251 - MLA Travel
Taxi - MLA Travel	Caucus Retreat 2026	Feb 1, 2026	49.85	1.92	8251 - MLA Travel
Taxi - MLA Travel	Caucus Retreat 2026	Feb 1, 2026	20.65	0.79	8251 - MLA Travel

Date	Description	Additional Information	Charges	Credits
[redacted]				
01-28-26	Room Charge		208.00	
01-28-26	GST - Rooms		10.40	
01-28-26	PST - Rooms		16.64	
01-28-26	MRDT - Rooms		6.24	
01-29-26	Room Charge		208.00	
01-29-26	GST - Rooms		10.40	
01-29-26	PST - Rooms		16.64	
01-29-26	MRDT - Rooms		6.24	
01-30-26	Visa Card	XXXXXXXXXXXX[redacted] XX/XX		[redacted]

BEL-AIR TAXI LTD. - [redacted]

01/28/26 [redacted]

MERCHANT #: ********[redacted]
TERM ID: ***[redacted]
CLERK #: [redacted]
CHIP READ PROXIMITY
CARD TYPE: VISA
AID LABEL: VISA CREDIT
AID: A0000000031010
ACCT #: ************[redacted]

CREDIT SALE

REF #: [redacted] TRAN #: [redacted]
AUTH #: [redacted]

AMOUNT	CAD	$49.85
TIP	CAD	$0.00
TOTAL	CAD	$49.85

BEL-AIR TAXI LTD. - [redacted]

01/30/26 [redacted]

MERCHANT #: [redacted]
TERM ID: *****[redacted]
CLERK #: [redacted]
CHIP READ PROXIMITY
CARD TYPE: VISA
AID LABEL: VISA CREDIT
AID: A0000000031010
ACCT #: ************[redacted]

CREDIT SALE

REF #: [redacted] TRAN #: [redacted]
AUTH #: [redacted]

AMOUNT	CAD	$20.65
TIP	CAD	$0.00
TOTAL	CAD	$20.65

COMPASS ACCOUNT

$6.60

Shows up on statement as COMPASS ACCOUNT [redacted]