Expense Reports

Expense Report	EXP-13480	**Status**	Approved
Business Purpose	Accompanying Person Travel	**Payment Status**	Paid
Memo	ACC CA May 4-6/26	**Total Amount**	750.58

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Accommodation Expenses - Accompanying Person	[redacted] ACC CA travel with MLA for CA Conference - May 4th to 6th	Jun 1, 2026	624.08	24.00	8254 - Accompanying Person Travel
Breakfast & Dinner Only - Accompanying Person	CA Conference	Jun 1, 2026	48.50	1.87	8254 - Accompanying Person Travel
Dinner Only - Accompanying Person		Jun 1, 2026	36.00	1.38	8254 - Accompanying Person Travel
Ferry - Accompanying Person	CA Conference - May 4th to 6th	Jun 1, 2026	21.00	0.81	8254 - Accompanying Person Travel
Ferry - Accompanying Person		Jun 1, 2026	21.00	0.81	8254 - Accompanying Person Travel

Swartz Bay
To
Tsawwassen

BCFerries

Suite 500 - 1321 Blanshard Street
Victoria BC Canada V8W 0B7

RECEIPT - PLEASE RETAIN

PURCHASE 2026/05/06

1 Adult	21.00
Total	21.00

Tsawwassen
To
Swartz Bay

BCFerries

Suite 500 - 1321 Blanshard Street
Victoria BC Canada V8W 0B7

RECEIPT - PLEASE RETAIN

PURCHASE 2026/05/04

1 Adult	21.00
Total	21.00

Date	Description	Reference	Charges	Credits
May4	Room Charge - Group Rate		269.00	
May4	3% Hotel Tax		8.07	
May4	5% GST		13.45	
May4	8% PST		21.52	
May5	Room Charge - Group Rate		269.00	
May5	3% Hotel Tax		8.07	
May5	5% GST		13.45	
May5	8% PST		21.52	
May6	Mastercard through [redacted]			624.08
	Total Outstanding	0.00	624.08	624.08