Expense Reports

Expense Report	EXP-13523	**Status**	Approved
Business Purpose	Accompanying Person Travel	**Payment Status**	Paid
Memo	ACC CA MAY 3-6/26	**Total Amount**	2050.63

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Accommodation Expenses - Accompanying Person	[redacted] CA Conference	Jun 1, 2026	1187.52	45.67	8254 - Accompanying Person Travel
Airfare - Accompanying Person	[redacted] CA Conference	Jun 1, 2026	333.62	12.83	8254 - Accompanying Person Travel
Airfare - Accompanying Person	[redacted] CA Conference	Jun 1, 2026	408.99	15.73	8254 - Accompanying Person Travel
Breakfast & Dinner Only - Accompanying Person	[redacted] CA Conference	Jun 1, 2026	48.50	1.87	8254 - Accompanying Person Travel
Dinner Only - Accompanying Person	[redacted] CA Conference	Jun 1, 2026	36.00	1.38	8254 - Accompanying Person Travel
Dinner Only - Accompanying Person	[redacted] CA Conference	Jun 1, 2026	36.00	1.38	8254 - Accompanying Person Travel

Expense Report	EXP-13576	**Status**	Approved
Business Purpose	Accompanying Person Travel	**Payment Status**	Paid
Memo	ACC CA MAY 3-6/26	**Total Amount**	1932.14

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Accommodation Expenses - Accompanying Person	[redacted] CA Conference	Jun 1, 2026	1187.52	45.67	8254 - Accompanying Person Travel
Airfare - Accompanying Person	[redacted] CA Conference	Jun 1, 2026	339.00	13.04	8254 - Accompanying Person Travel
Airfare - Accompanying Person	[redacted] CA Conference	Jun 1, 2026	333.62	12.83	8254 - Accompanying Person Travel
Dinner Only - Accompanying Person	[redacted] CA Conference	Jun 1, 2026	36.00	1.38	8254 - Accompanying Person Travel
Dinner Only - Accompanying Person	[redacted] CA Conference	Jun 1, 2026	36.00	1.38	8254 - Accompanying Person Travel

Booking #
[redacted]

Date
Sunday, May 3, 2026

Departure
[redacted]
Vancouver Harbour

Arrival
[redacted]
Victoria Harbour

Duration
35 minutes

1 Passenger(s) » Flex
[redacted]

Status:
KK - Priority Boarding

Invoice #[redacted]

Air Transportation Charges		
Sked 200 : (2) Flex	1 @	$343.04
Sked 200 : Fuel Surcharge	1 @	$15.40
Sked 200 : Sustainability Fee	1 @	$1.18
Sked 200 : Vancouver Terminal Fee	1 @	$4.00
Sked 200 : Victoria Terminal Fee	1 @	$12.85
Taxes, Fees and Charges		
Sked 200 : VHFC Terminal Fee	1 @	$13.05
+ Goods and Services Tax		$19.47
Optional Service Charges		
All Skeds - Baggage : Flex Baggage Fee (2024)	0 @	$0.00

Canadian Dollars **$408.99**

Booking #
[redacted]

Date
Wednesday, May 6, 2026

Departure
[redacted]
Victoria Harbour

Arrival
[redacted]
Vancouver Harbour

Duration
35 minutes

1 Passenger(s) » Flex
[redacted]

Status:
KK - Priority Boarding

Invoice #[redacted]

Air Transportation Charges		
Sked 200 : (4) Flex	1 @	$271.26
Sked 200 : Fuel Surcharge	1 @	$15.40
Sked 200 : Sustainability Fee	1 @	$1.18
Sked 200 : Vancouver Terminal Fee	1 @	$4.00
Sked 200 : Victoria Terminal Fee	1 @	$12.85
Taxes, Fees and Charges		
Sked 200 : VHFC Terminal Fee	1 @	$13.05
+ Goods and Services Tax		$15.88
Optional Service Charges		
All Skeds - Baggage : Flex Baggage Fee (2024)	0 @	$0.00

Canadian Dollars **$333.62**

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/03	ROOM	303.20		
05/03	DEST FEE	3.03	A	
05/03	RM PST	24.50	B	
05/03	MRDT	9.19	C	
05/03	RM GST	15.31	D	
05/04	ROOM	327.20		
05/04	DEST FEE	3.27	A	
05/04	RM PST	26.44	B	
05/04	MRDT	9.91	C	
05/04	RM GST	16.52	D	
05/05	ROOM	383.20		
05/05	DEST FEE	3.83	A	
05/05	RM PST	30.96	B	
05/05	MRDT	11.61	C	
05/05	RM GST	19.35	D	
05/06	CCARD-VS		1187.52	

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/03	ROOM [redacted]	303.20		
05/03	DEST FEE	3.03	A	
05/03	RM PST	24.50	B	
05/03	MRDT	9.19	C	
05/03	RM GST	15.31	D	
05/04	ROOM	327.20		
05/04	DEST FEE	3.27	A	
05/04	RM PST	26.44	B	
05/04	MRDT	9.91	C	
05/04	RM GST	16.52	D	
05/05	ROOM	383.20		
05/05	DEST FEE	3.83	A	
05/05	RM PST	30.96	B	
05/05	MRDT	11.61	C	
05/05	RM GST	19.35	D	
05/06	CCARD-MC		1187.52	

Booking # [redacted]

Wednesday, May 6, 2026

Flight # [redacted]

Departure:
[redacted]Victoria Harbour
Directions

Arrival:
[redacted]Vancouver Harbour
Directions

35 minutes

KK - Priority Boarding

1 Passenger(s) - Flex

- [redacted]

Add to Calendar

Invoice # [redacted]	
Air Transportation Charges	
Sked 200 : (4) Flex	$271.26
Sked 200 : Fuel Surcharge	$15.40
Sked 200 : Sustainability Fee	$1.18
Sked 200 : Vancouver Terminal Fee	$4.00
Sked 200 : Victoria Terminal Fee	$12.85
Taxes, Fees and Charges	
Sked 200 : VHFC Terminal Fee	$13.05
+ Goods and Services Tax	$15.88
Optional Service Charges	
All Skeds - Baggage : Flex Baggage Fee (2024)	$0.00
Billing	$317.74
Taxes	$15.88
Grand Total	**$333.62**

Booking # [redacted]

Sunday, May 3, 2026

Flight [redacted] **Twin Otter**

Departure:
[redacted] **Vancouver Harbour**
Directions

Arrival:
[redacted] **Victoria Harbour**
Directions

35 minutes

KK - Priority Boarding

1 Passenger(s) - Flex
[redacted]

Add to Calendar

Invoice # [redacted]	
Air Transportation Charges	
Sked 200 : (4) Flex	$276.38
Sked 200 : Fuel Surcharge	$15.40
Sked 200 : Sustainability Fee	$1.18
Sked 200 : Vancouver Terminal Fee	$4.00
Sked 200 : Victoria Terminal Fee	$12.85
Taxes, Fees and Charges	
Sked 200 : VHFC Terminal Fee	$13.05
+ Goods and Services Tax	$16.14
Optional Service Charges	
All Skeds - Baggage : Flex Baggage Fee (2024)	$0.00
Billing	$322.86
Taxes	$16.14
Grand Total	**$339.00**