Expense Reports

Expense Report	EXP-14245	**Status**	Approved
Business Purpose	Accompanying Person Travel	**Payment Status**	Paid
Memo	ACC CA May 3-6/26	**Total Amount**	1026.31

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Accommodation Expenses - Accompanying Person		Jun 1, 2026	790.83	30.42	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
Dinner Only - Accompanying Person		Jun 1, 2026	36.00	1.38	8254 - Accompanying Person Travel
Ferry - Accompanying Person		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
Taxi - Accompanying Person		Jun 1, 2026	72.98	2.81	8254 - Accompanying Person Travel

Thanks for riding, [redacted]

We hope you enjoyed your ride this afternoon.

Total CA$72.98

CA$3.43
Uber One credits earned

Trip fare	CA$60.86
BC License Recovery Surcharge	CA$0.90
Est. insurance and payments costs	CA$8.12
GST	CA$3.49
Uber One Credits	-CA$0.39

Tsawwassen
To
Swartz Bay

BCFerries

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

RECEIPT - PLEASE RETAIN

PURCHASE 2026/05/03

1 Adult	21.00
Total	21.00

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

Date	Description	Charges	Credits
05/03/26	Room Charge	225.00	
05/03/26	Destination Marketing Fee	2.25	
05/03/26	Provincial Room Tax	25.00	
05/03/26	Room GST	11.36	
05/04/26	Room Charge	225.00	
05/04/26	Destination Marketing Fee	2.25	
05/04/26	Provincial Room Tax	25.00	
05/04/26	Room GST	11.36	
05/05/26	Room Charge	225.00	
05/05/26	Destination Marketing Fee	2.25	
05/05/26	Provincial Room Tax	25.00	
05/05/26	Room GST	11.36	
05/06/26	Manual Mastercard		790.83