



Cardholder Activity

Name: ADRIANA LAGRANGE

Account Number: \*\*5723

Cycle End Date: 06/24/2016

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National Allocation Amounts	Regional	Source Currency Accounting Code	Currency Amount	Allocation Comment
06/09/2016 1/3/2016	THE CELLAR BAR AND GRILL YELLOWKNIFE, NT	\$53.13	\$2.53	1.70	CAD 0051 6510-41-000000-00000-80	\$51.3	- ACS1A P213
06/11/2016 06/13/2016	WESTJET CALGARY, AB	\$26.25	\$1.25		CAD 0051 6590-41-000000-00000-80	\$26.25	- ACS1A P21
06/12/2016 06/14/2016	EMBLETON HOUSE YELLOWKNIFE, NT	\$283.50	\$13.50		CAD 0051 6590-41-000000-00000-80	\$283.50	- ACS1A P21
06/21/2016 06/14/2016	EMBLETON HOUSE YELLOWKNIFE, NT	\$346.50	\$16.50		CAD 6510-41-000000-00000-80	\$346.50	- ACS1A P21
06/15/2016 06/17/2016	AURORA TAXI LTD. YELLOWKNIFE, NT	\$16.30	\$0.78		CAD 0051 6590-41-000000-00000-80	\$16.30	- ACS1A P21

Activity Totals \$725.68  
Purchases \$725.68  
Payments \$0.00  
National Taxes \$34.56

Regional Taxes \$0.00

Cardholder Name: Adriana LaGrange Signature: See attached  
Supervisor Name: V. Paul Masora Signature: \_\_\_\_\_

Handwritten notes: ACS1A P21, ACS1A P21, ACS1A P21

Yellowknife  
- David & Andrea

THE CELLAR BAR AND GRILL  
PO Box 2068  
Yellowknife, Northwest Territories  
Tel: (867) 920-7819

Server: Andrea      Check: 88944  
Table : 16            Date : 09/06/2016  
Guests: 3            Time : 6:16:25 PM

2 Half Caesar      David 5.00 → 10.00  
1 Baja Bison Burger      + → 18.00  
1 Bison Burger      Adi + 5.00 → 16.00

*Adi*  
*24.15*  
SUBTOTAL: 44.00  
GST: 2.20

TOTAL: 46.20

*David*  
*28.98*  
Thank you for dining with us! + 6.93

GST# BN898104161RT000  
Tip  
53.13

Embleton House

# Invoice

5203 52 Street  
Yellowknife, NT X1A2T8

Invoice # 707

Bill To:  
Bouchard Dave & Cathy

**PAID**  
**06/12/2016**

Invoice Date 2/28/2017

Due Date 2/28/2017

Case:

P.O. Number:

Description	Qty	Rate	Amount
Bedroom double occupancy for more than one night in a shared apartment for Cathy and Dave the nights of : June 9, 10, 11 departing June 12 2016 8 X3 NOTE: Paid by School Board	3	118.00	354.00
		-24.00	-24.00

### Sales Tax Summary

GST@5.0%	16.50
Total Tax	16.50

Payments/Credits -\$346.50

**Balance Due** \$0.00

# Payment Receipt

Embleton House  
5203 52 Street  
Yellowknife, NT X1A2T8

**Received From:**

Bouchard Dave & Cathy  
Bouchard Dave & Cathy

**Date Received** 06/12/2016 **Payment Amount** \$346.50  
**Payment Method** Visa  
**Cheque/Ref. No.** in 707 VB506 A069167

**Invoices Paid**

Date	Number	Amount Applied
02/28/2017	707	-\$346.50

EMBLETON HOUSE  
NORTHIND ARCTIC I X1A1T8  
YELLOWKNIFE NT  
22288357  
PURCHASE  
12:44:58 N  
06-12-2016  
Acct # .....5723  
Exp Date .....  
Name: ..... Card Type V1  
Trace # 070015  
FS228835701  
CVD Resp U  
Inv. # 707  
RRN 001506016  
Auth # 069167  
Total \$346.50  
Retain this copy for your records  
Customer copy