

**2018/19 EXPENSE/MILEAGE CLAIM REIMBURSEMENT**



Red Deer Catholic  
Regional Schools

*Inv#*  
*06/02/19 - Stoneridge*

LOCATION / DEPARTMENT Montfort/ Trustee

PAYABLE TO: Murray Hollman

DATE: Jun. 07, 2019

**A: RECEIPTS**

Date	Vendor	Description (Meals / Registration / Other)	RECEIPT TOTAL (Includes GST & HST)	GST & HST	Unit Amount
Jun 05, 2019	Stoneridge	Hotel May 30-June 2, 2019	\$695.07		<i>695.07</i>
				TOTAL GST	Total Unit
TOTAL THIS CLAIM			\$695.07	\$10.09	<i>695.07</i>

UNIT Total (A + B): *695.07*  
 GST/HST Total (A + B):  
 TOTAL CLAIM / CHQ: \$695.07

Applicant Signature

Admin Approval/ Signature

School Office Use:

Purchase Order No:

Authorization:

(secretary)

*6510-41* ——— *05412-80*  
 record code (optional)

Central Office / Secretary GST Override	
Adjusted UNIT Amt:	\$688.21
68% of GST/HST:	\$6.86
Total Claim:	\$695.07

**Stoneridge Resort**  
 30 Lincoln Park  
 Canmore, AB T1N 3E9

TAX ID: GST#791825698RT0004

Murray Hollman

Room	Folio	CheckIn	CheckOut	Balance
324	129705	05/30/2019	06/02/2019	0.00

Master Folio

Date	Room	Description / Voucher	Charges	Credits	Balance
05/30/2019	324	Deposit Transfer - Conf: 96014 to Folio: 129705 01/29/2019 Visa (...8301) -1,116.24	0.00	1,116.24	-1,116.24
05/30/2019	324	Playpen	0.00	0.00	-1,116.24
05/30/2019	324	Room Taxable	319.62	0.00	-796.62
05/30/2019	324	Resort Fee - 3.8%	12.15	0.00	-784.47
05/30/2019	324	DMF Fee - 3%	9.59	0.00	-774.88
05/30/2019	324	Alberta Tourism Levy - 4%	13.65	0.00	-761.23
05/30/2019	324	GST - 5%	16.59	0.00	-744.64
05/30/2019	324	GST On DMF Fee - 0.15%	0.48	0.00	-744.16
05/31/2019	324	Playpen	0.00	0.00	-744.16
05/31/2019	324	Room Taxable	319.62	0.00	-424.54
05/31/2019	324	Resort Fee - 3.8%	12.15	0.00	-412.39
05/31/2019	324	DMF Fee - 3%	9.59	0.00	-402.80
05/31/2019	324	Alberta Tourism Levy - 4%	13.65	0.00	-389.15
05/31/2019	324	GST - 5%	16.59	0.00	-372.56
05/31/2019	324	GST On DMF Fee - 0.15%	0.48	0.00	-372.08
06/01/2019	324	Playpen	0.00	0.00	-372.08
06/01/2019	324	Room Taxable	319.62	0.00	-52.46
06/01/2019	324	Resort Fee - 3.8%	12.15	0.00	-40.31
06/01/2019	324	DMF Fee - 3%	9.59	0.00	-30.72
06/01/2019	324	Alberta Tourism Levy - 4%	13.65	0.00	-17.07
06/01/2019	324	GST - 5%	16.59	0.00	-0.48
06/01/2019	324	GST On DMF Fee - 0.15%	0.48	0.00	0.00
		Balance Due			0.00
		<b>Summary and Taxes</b>			
		Taxable Sales	958.86		
		Resort Fee	36.45		
		DMF Fee	28.77		
		Alberta Tourism Levy	40.95		
		GST	49.77		
		GST On DMF Fee	1.44		

EXPENSING ONLY THE STANDARD ROOM RATE FOR THE CONFERENCE WHICH  
 WAS \$200.00 A NIGHT.

Check for Specials [www.stoneridgesort.ca](http://www.stoneridgesort.ca)  
 Toll Free Direct 1-877-675-5001  
 Thank you for Staying with Us!