



HORSE RACING ALBERTA

EXPENSE REPORT

DATE: July 1 - 31, 2022

Name: Kent Verik

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Millarville race	meals	July 1, 2023	36.00	Millarville
Grande Prairie races	meals	July 28, 2023	56.00	Grande Prairie
Grande Prairie races	meals	July 30, 2023	56.00	Grande Prairie
Grande Prairie races	accommodation	July 28 - 30, 2023	436.70	Grande Prairie
			<u>584.70</u>	

Conferences

Conference Name	Expense Description	Date	Amount	Notes
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Professional membership dues

Membership Type	Expense Description	Date	Amount	Notes
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720, 9707 - 110 Street
Edmonton, AB T5K 2L9

Expense Report

1. Form to be fully completed, signed, and dated by individual requesting reimbursements
2. Expense reports to be submitted to immediate supervisor for approval prior to payment
3. Receipts, where applicable, are to be attached.
4. All travel must be authorized, in advance, by the Chief Executive Officer.

HORSE RACING ALBERTA		
DATE <u>8-9</u>		
BATCH No. <u>2062-7</u>		
ACCOUNT No.	AMOUNT	
101000	5.38	
<u>6060.50</u>		
<u>-006</u> <u>218.66</u>		
ENTERED BY	CHECKED BY	APPROVED BY

Name: Kent Verlik Board HRA

Reason for Travel: Return from HRA Board Meeting @ RMTTC; Millarville Races;
Evergreen Park Races (GP)

Month/Day	26-Jun-23	30-Jun-23	1-Jul-23	28-Jul-23	30-Jul-23	TOTAL	Office Use Only	
							GST	Net
Travel from:	Lethbridge	Edmonton	Millarville	Edmonton	Gr. Prairie			
Travel to:	Edmonton	Millarville	Edmonton	Gr. Prairie	Edmonton			
Mileage: # kms								
Amount @ .50								
Airfare								
Taxi/Bus								
Auto Rental								
Parking								
Hotel								
Other Accom.								
Meals	<u>\$32.00</u>	<u>\$14.00</u>	\$36.00	\$56.00	\$56.00	\$224.00		
Meal Allowance								
Hosting								
Other (Specify)								
TOTAL	<u>\$32.00</u>	<u>\$14.00</u>	\$36.00	\$56.00	\$56.00	\$224.00		

Details: Return from HRA Board Meeting @ RMTTC (26-Jun-23); Millarville Races;

Signature: [Signature] Date: 2-Aug-23 Approved: [Signature]

Four Points Grande Prairie
 6702 106 Street
 Grande Prairie, AB T8W OK8
 Canada
 Tel: 587-771-1300



Kent Verlik
 Xxx
 Xxx, NE, 11111

Page Number : 1 Invoice Nbr : 1000022293
 Guest Number : 133349
 Folio ID : A
 Arrive Date : 28-JUL-23 18:27
 Depart Date : 31-JUL-23 11:13
 No. Of Guest : 1
 Room Number : 438
 Marriott Bonvoy Number :

FPbS Grande Pr YQUFP JUL-31-2023 12:20 SKAUR505

Date	Reference	Description	Charges (CAD)	Credits (CAD)
28-JUL-23	RT438	Room Chrg - Special Corp	134.00	
28-JUL-23	RT438	Tourism Levy	5.47	
28-JUL-23	RT438	GST	6.83	
28-JUL-23	RT438	DMF	2.68	
29-JUL-23	RT438	Room Chrg - Special Corp	134.00	
29-JUL-23	RT438	Tourism Levy	5.47	
29-JUL-23	RT438	GST	6.83	
29-JUL-23	RT438	DMF	2.68	
30-JUL-23	RT438	Room Chrg - Special Corp	134.00	
30-JUL-23	RT438	Tourism Levy	5.47	
30-JUL-23	RT438	GST	6.83	
30-JUL-23	RT438	DMF	2.68	
31-JUL-23	VI	Visa-3178		-446.94

Approve EMV Receipt for VI - 3178: PIN Verified
 TC:1174F9FD7A0D3EEB IAD:06011203642002 TVR:0080008000
 AID:A0000000031010 Application Label:SCOTIABANK VISA

** Total 446.94 -446.94
 *** Balance 0.00

- GST (20.49)
 + GST 10.25
 436.70

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