



EXPENSE REPORT

DATE: October 1 - 31, 2023

Name: Kris Fleckenstein

Title: HRA Board Member

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
HRA Board Meeting	accommodations	Aug 23	153.35	Lacombe
Canadian Derby	accommodations	Aug 26	131.63	
			<u>284.98</u>	

2) Conferences

Conference Name	Expense Description	Date	Amount	Notes
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3) Professional membership dues

Membership Type	Expense Description	Date	Amount	Notes
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Lacombe Inn & Suites
4751 63 Street
Lacombe, AB T4L 1K7

Fax: (403)786-2270
Email: frontdesk@bestwesternlacombe.com

Phone: (403)782-3535

Web:



Guest Charges

Folio #: 111113 Guest : Fleckenstein, Kris Conf #: 105003
Room #: 203 CRS #: BW 515431626-01
Payment Method : Credit Card Billing Reference :
Rate : Company : Horse Racing Alberta Arrival: 8/23/2023
8/23/2023 \$143.99 Departure: 8/24/2023

x,

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
8/23/2023	ROOM	Auto Posted Rate: Corp23		203	\$143.99		\$143.99
8/23/2023	GSTR	Auto Posted Rate: Corp23		203	\$7.20		\$151.19
8/23/2023	TRL	Auto Posted Rate: Corp23		203	\$5.76		\$156.95
8/24/2023	VA	VI4937		203		\$156.95	\$0.00
						Balance	\$0.00

Credit Card Payment

Payment Type: Credit Card Amount Paid: \$0.00
Account: VI4937 Approval Code:
Account Holder: Approval Amount: (\$156.95)

I agree that my liability for all charges is not waived. GST# 826029704

Thank you for staying with us, we appreciate your business and hope to see you again soon.

156.95
- (7.20)
+ 3.60

153.35

Guest Signature _____



Fairfield by Marriott® Edmonton International Airport
4545 Airport Perimeter Rd, Alberta T9E 0V6 Canada P 780.739.2200
Fairfield.Marriott.com

K. Fleckenstein

Room: 508
Room Type: KING
Number of Guests: 1
Rate: \$120.00

Clerk:

Arrive: 26Aug23

Time: 03:52PM

Depart: 27Aug23

Time: 12:00PM

Folio Number: 59857

DATE	DESCRIPTION	CHARGES	CREDITS
26Aug23	Room Charge	120.00	
26Aug23	Gst-796939882rt001	6.18	
26Aug23	ABTL-Tourism Levy	4.94	
26Aug23	DMF-Destination Mktg Fee	3.60	
27Aug23	Visa		134.72
Card #: VXXXXXXXXXXXX4937XXXX			- 6.18
Amount: 134.72 Auth: 044192			+ 3.09
			131.63
BALANCE:		0.00	

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