



EXPENSE REPORT

DATE: June 1 - 30, 2024

Name: Kent Verlik

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	accommodation	April 24, 2024	147.09	Lethbridge
Board dinner and meeting	accommodation	April 25, 2024	196.35	Calgary
	Parking	May 14, 2025	10.02	
			<u>353.46</u>	

2) Conferences

Conference Name	Expense Description	Date	Amount	Notes
-----------------	---------------------	------	--------	-------

3) Professional membership dues

Membership Type	Expense Description	Date	Amount	Notes
-----------------	---------------------	------	--------	-------

**Fairfield by Marriott® Lethbridge**

4081 2nd Avenue South, Lethbridge Alberta T1j1z2 P 587.425.0388

Fairfield.Marriott.com

Kent Verlik
Pls Complete
Edmonton AB XX
The Horses

Room: 110
Room Type: KING
Number of Guests: 1
Rate: \$134.00
Clerk: SL1

Arrive: 24Apr24 Time: 08:50PM Depart: 25Apr24 Time: 11:39AM Folio Number: 51826

DATE	DESCRIPTION	CHARGES	CREDITS
24Apr24	Advance Deposit		150.44
24Apr24	Room Charge	134.00	
24Apr24	Convention and Tourism Tax	5.36	- 6.70
24Apr24	Dmf	4.38	
24Apr24	Gst	6.70	+ 3.35
			<u>147.09</u>
		BALANCE:	0.00

As a Marriott Bonvoy Member, you could have earned points towards your free dream vacation today. Start earning points and Elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Gst # 84276 6644

See our "Privacy & Cookie Statement" on Marriott.com.

Operated under license from Marriott International, Inc. or one of its affiliates.

Take the comfort of the Fairfield sleep experience home. Visit Fairfield's official retail store FairfieldStore.com.

The Westin Calgary Airport
 671 Aero Drive NE
 Calgary, AB T2E7Y5
 Canada
 Tel: 4034525406 Fax: 5873936128



MR KENT VERLIK
 1403 HASWELL PLACE
 EDMONTON, AB, T6R 3E1
 Canada

Page Number : 1 Invoice Nbr : 1000060455
 Guest Number : 115166
 Folio ID : B
 Arrive Date : 25-APR-24 22:08
 Depart Date : 26-APR-24 08:21
 No. Of Guest : 1
 Room Number : 371
 Marriott Bonvoy Number : 5100

Copy Invoice

Tax ID : GST 785771320
 Westin YYC YYCWA MAY-22-2024 13:59 ABASA626

Date	Time	Reference	Description	Charges (CAD)	Credits (CAD)
25-APR-24	22:08	DEPOSIT	Deposit-VI-4937		-200.96
25-APR-24	02:36	RT371	Room Chrg - Special Corp	179.00	
25-APR-24	02:36	RT371	GST	9.22	
25-APR-24	02:36	RT371	Alberta Tax	7.37	
25-APR-24	02:36	RT371	DMF	5.37	

** Total 200.96 -200.96
 *** Balance 0.00

-9.22
 + 4.61
 198.35

Continued on the next page

THANK YOU AND HAVE A GREAT DAY!

DATE: 2024-05-14
TIME IN: 12:58:23
TIME OUT: 02:11:47
TIME STAYED: 1/hr and 13/min
CURRENT SUBTOTAL: \$9.79
GST: \$0.49
TOTAL: \$10.28

149
1.25 = 10.02

GET THE APP

Get the ParkChamp app to enjoy one-time signup, In & Out privileges and earn free parking!

English French

FOR HELP, PLEASE CONTACT
(855) 245-0209



PARKING FOR LUNCA W/ BOB STAVAK AND FRANK SERAVELLI