

DOUG BROWN

CREDITS
\$6.65PURCHASES
\$17.57CASH ADV
\$0.00TOTAL ACTIVITY
\$10.92

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|---------|
| 10-21 | 10-20 | 74492156294894302387817 | YANKEE ALMANAC 4029357733 NH (FOREIGN CURRENCY) 4.95- USD 10/21 (RATE) 1.3434 | 6.65 CR |
| 11-03 | 11-02 | 74703416308000982285175 | SUBWAY # 26269 FORT FRANCES ON | 17.57 |

→ took out PWC Auditor for lunch charge to G 351-1400-1471
(lost receipt) 2015 Waste Diversus Ontario Datacall audit

←
Credit to

G 313-1316-1523

TOWN OF FORT FRANCES - SCHEDULE "C"
TRAVEL ADVANCE REQUEST

| | |
|-------------------------------|---------------------------------------|
| Name | Purpose of Travel |
| Location of Event | Dates |
| Signature of Division Manager | |
| Amount of Travel Advance | |
| Treasurer Signature | G.L. Code <i>G 351- 1400 -1471</i> |

Agenda Must be Attached to Process Payment of Advance
Please include completed Travel expense statement (schedule B) so as to
properly account for the HST

TOWN OF FORT FRANCES - SCHEDULE "D"
ENTERTAINMENT EXPENSE REIMBURSEMENT FORM

| | |
|---|----------------------|
| Name <i>Doug Brown</i> | Date <i>Nov 2/16</i> |
| Names, Position, and Organization of Individuals Being Entertained | |
| 1. <i>MAX GALLOP- Price water house coopers - 2015 WDO Auditor</i> | |
| 2. | |
| 3. | |
| 4. | |
| Purpose of Entertainment <i>Bought lunch for Max, 1st time in Fort Frances worked two half days with Max on the WDO 2015 Datacube audit.</i> | |
| Amount Claimed <i>17.57</i> | |
| Treasurer Signature | Date |

An itemized receipt must be attached to process payment

**** DUPLICATE ****

Subway#26269-0 Phone 807-274-4035
540 kingshighway HST 134686237
FORT FRANCES, ONTARIO, P9A-2T1
Served by: Diana 11/2/2016 1:56:26 pm
Term ID-Trans# 1/A-154862

Customer Receipt
GST# 134686237

| Qty | Size | Item | Price |
|-----|------|----------------|--------|
| 1 | 12" | Roast Beef Sub | \$8.25 |
| 1 | 6" | Turkey Sub | \$5.25 |
| 1 | | Muffin Pastry | \$1.95 |

| | |
|----------------|---------|
| Sub Total | \$15.45 |
| HST (13%) | \$2.01 |
| Cash Rounding | -\$0.01 |
| Total (Eat In) | \$17.45 |
| Cash | \$50.00 |
| Change | \$32.55 |

Call us with your Comments
Phone (800)888-4848

Host Order ID: SPM20161102015626

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