

## expense | monthly tracking report

claimant | Sutlic, Ed  
position | Director, Corporate Finance  
level | Director  
reporting period | May 1 to June 30, 2018  
date of report | August 17, 2018



**Calgary Board  
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Chartered Professional Accountants Manitoba	05/02/2018	2018-2019 Membership Fees	\$157.50	other disclosed	membership, due, fees
Chartered Professional Accountants Alberta	05/02/2018	2018-2019 Membership Fees	\$1,124.55	other disclosed	membership, due, fees



Chartered Professional Accountants  
 of Manitoba  
 1675 - One Lombard Place,  
 Winnipeg MB Canada R3B 0X3  
 T. 204 943.1538 F. 204 943.7119  
 CPAmb.ca

# Receipt

**Member Number:**

**Order Number:** 274248

**Order Date:** February 16, 2018

**Bill To:**

Edward Sutlic

**Ship To:**

Edward Sutlic

Product	Quantity	Unit Price	Discount	Price
Manitoba Membership Dues - Affiliate	1	\$150.00	0.00%	\$150.00
CPA Manitoba Late Fee	1	\$25.00	0.00%	\$25.00
<b>Payment Details</b>				
				late fee pd by customer
<b>Subtotal</b>				\$175.00
<b>CPAMB - AB GST #R108076266</b>				\$8.75
<b>Total</b>				\$183.75
<b>Payment Total</b>				\$183.75
<b>Balance Owing</b>				\$0.00

**Payment Details**

Date	Type	Amount
May/02/2018	CPA MB Visa	\$183.75

<b>Subtotal</b>	\$175.00	\$150.00
<b>CPAMB - AB GST #R108076266</b>	\$8.75	\$7.50
<b>Total</b>	\$183.75	<b>\$157.50</b>
<b>Payment Total</b>	\$183.75	
<b>Balance Owing</b>	\$0.00	

Location: Login > Complete Payment

### Thank You, Transaction Successful

Your transaction has been successfully processed.

Please find your receipt below. We recommend you print a copy for your records.

**Chartered Professional Accountants of Alberta**

Attn: Finance  
1900 TD Tower  
10088 - 102 Avenue  
Edmonton Alberta, T5J 2Z1  
Canada

**Invoice Address:**

Ed Sutlic, CPA, CA

G.S.T. REG #: 10690 4287 RT0003

Member #:

Order ID #:

Date: 5/2/2018 3:28 PM

Card Number:

Card Holders Name: Edward Sutlic

Authorization

Number:

Payment Received:

Description	Amount
2018/2019 Member Fees	\$1,071.00
GST/HST	\$53.55

**Total Received: \$1,124.55**  
**(Canadian funds)**

This receipt can be used for income tax purposes. If the amount paid includes payment of the \$150 late payment penalty, please note that penalties are not eligible for income tax purposes and should not be included in the total membership fees being claimed.