

## expense | monthly tracking report

claimant | Sutlic, Ed  
position | Director, Corporate Finance  
level | Director  
reporting period | May 1 to June 30, 2019  
date of report | August 9, 2019



**Calgary Board  
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Chartered Professional Accountants of Alberta	05/31/2019	Membership renewal	\$1,135.05	other disclosed	membership, due, fees
Chartered Professional Accountants Manitoba	05/31/2019	Membership renewal	\$157.50	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: 298616

Order Date: February 20, 2019

Bill To:

Ship To:

Edward Sutlic

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%	<del>\$25.00</del>

Payment Details

Date	Type	Amount
May/31/2019	CPA MB Visa	\$183.75

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

Location: Login > Receipt

## 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  
Invoice No: 1003248355  
Member #:  
Order ID #: 2019214465  
Date: 5/31/2019 12:50 PM  
Card Number:  
Card Holders  
Name: Edward Sutlic  
Authorization  
Number: 663461350017246910

Payment Received:

Description	Amount
2019/2020 Member Fees	\$1,081.00
GST/HST	\$54.05
<b>Total Received:</b>	<b>\$1,135.05</b>
	<b>(Canadian funds)</b>

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.