



Public Disclosure of Travel and Expenses

Name Walter Ceroici
Position Acting CEO
Month August 2019

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt
Travel	Meals	08/12/2019	\$ 9.20	Breakfast allowance, meetings in Red Deer	N/A
Travel	Meals	08/12/2019	\$ 12.55	Lunch, meetings in Red Deer	No 1
Travel	Meals	08/22/2019	\$ 11.60	Lunch allowance, office meeting in Morinville	N/A
Working Session	Working Session	08/29/2019	\$ 43.47	Working lunch with NRCB Chair	No 2

Scroll down to view the receipts.

CITY ROAST COFFEE
RED DEER
GST 747787083RT
08/12/2019 MON TIME 11:24

FOOD T1	\$11.95
TAX1	\$0.60
TOTAL	\$12.55
CASH	\$12.55

CLERK 067401 00000

Pho Langs Vietnamese Cuisine
10056 107 St NW Edmonton
786-751-0107

TABLE # 15
CHECK# 21605

DATE/TIME: 29/08/2019 12:17:50 PM
SERVER:
STATION:

=====	
1 (72)COM PRAWNS, SPROLL, *	\$14.00
CHICKEN	
1 (71)COM SHRMP SAGE, SPROL*	\$15.00
BEEF	
1 ONION CAKES	\$7.00
2	
=====	
Subtotal	\$36.00
Tax	\$1.80
GRAND TOTAL	\$37.80

Opened: 29/08/2019 12:17:50 PM

PHO LANGS VIETNAMESE K
10056 107 ST NW T5J1J2
EDMONTON AB
23199034
QC2319903401

SALE

08-29-2019 13:04:41
Acct C
Exp Date Card type MC
Name: CEROICI/WALTER
A0000000041010
MASTERCARD

Trace # 500020
Inv # 9350
Auth # 03248S RRN 001412019

Sale \$37.80
Tip \$5.67

TOTAL \$43.47

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00 APPROVED-THANK YOU
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records
Customer copy