

AHS Board and Executive Expense Report

Name: Kerry Bales
Title: Chief Program Officer, Addiction & Mental Health and Correctional Health Services, Provincial
Location: Red Deer
 Expenses posted during the month of August 2024

			Travel (1)								
Approved MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)	
Aug-24	P-Card	Meetings			208	37	244				
Aug-24	Expense Claim	Meetings		24			24				
	Direct Bill	Meetings					-				
Total by category			\$ -	\$ 24	\$ 208	\$ 37	\$ 268	\$ -	\$ -	\$ -	

**Total
posted for
the Month** \$ 268

Maximum daily single meal expense posted in the month \$ 24
 Maximum daily base hotel rate posted in the month \$ 185
 Non economy air travel in the month \$ -

1) Travel expenses

Includes local and out of province/country travel expenses. Other travel includes items such as taxis, parking mileage, car rental and other expenses related to travel.

2) Professional Development

Includes conference, seminar and course registration fees and material

3) Hosting and Hospitality expenses

Hospitality and Hosting expenses may be incurred to advance AHS' mission, vision and values. For example, may include working lunches with staff and prospective employees meetings with government officials, dignitaries, public interest groups, donors other public or private organizations.

4) Other

Other expenses include expenses incurred in the normal course of business that are required for work purposes. May include membership dues, small item technology purchases, books, etc.

Car allowance and any other employment benefits reported in the annual financial statements are excluded from this report


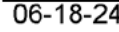
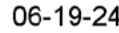
AHS Executive Expenses Report P-Card


Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
BALES, KERRY R	Chief Program Officer, Addiction & Mental Health and Correctional Health Services, Provincial	Red Deer	\$ 244.45								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
6/18/2024	Parking paid for full day in person Recovery Alberta Joint Walk the Wall session on June 19.	AB - Other Zones	Parking - Lot or Parkade	\$ 36.75				1			
6/18/2024	Accommodation required while in Edmonton for full day in person Recovery Alberta Joint Walk the Wall session on June 19.	AB - Other Zones	Accommodations	\$ 207.70				1			
Approver(s) for the claim	Approval Status	Approval Date									
Approval Kept on File	Approve	21-Aug-24									



10222 - 102 Street, Edmonton, Alberta T5J 4C5
Tel: 780-429-3900 Fax: 780-421-3259

Kerry Bales
Canada

Room: 
 Folio: 
 Cashier: 
 Arrival: 06-18-24
 Departure: 06-19-24

Date	Description	Additional Information	Charges	Credits
06-18-24	Special Corporate		185.00	
06-18-24	Rooms - GST		9.53	
06-18-24	Rooms - Tourism Levy		7.62	
06-18-24	Rooms - Destination Marketing Fee (DM)		5.55	
06-18-24	Guest Parking - West Lot		35.00	
06-18-24	Parking GST		1.75	
06-19-24	Master Card	XXXXXXXXXXXX  XX/XX		244.45
GST Summary			Total	244.45
Registration No: 878578491			Balance Due	0.00 CDN
Room 9.53				
F&B 0.00				
Other 14.92				
Total 24.45				

Guest Signature: _____

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part of or the full amount of these charges.

AHS Executive Expenses Report Expenses

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
BALES, KERRY R	Chief Program Officer, Addiction & Mental Health and Correctional Health Services, Provincial	Red Deer	\$ 24.00								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
6/18/2024	Dinner -while in Edmonton for Recovery Alberta Joint Walk the Wall session with Ernst and Young on June 19	AB - Other Zones	Meals Per Diem	\$ 24.00				1			
Approver(s) for the claim	Approval Status	Approval Date									
Approval Kept on File	Approve	21-Aug-24									