

AHS Board and Executive Expense Report

Name Ronda White
Title Chief Audit Executive, Internal Audit & Enterprise Risk Management
Location Edmonton

Expenses submitted during the month of August 2017

			Travel (1)					Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel			
Aug-17	P-Card	Meetings				25	25			
Total			\$ -	\$ -	\$ -	\$ 25	\$ 25	\$ -	\$ -	\$ -

Total for the Month \$ 25

Maximum daily single meal expense claimed in the month \$ -
 Maximum daily base hotel rate claimed in the month \$ -
 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 small item technology purchases, books, etc.

5) Remuneration, Allowances Reported in the Financial Statements

Car allowance, honoraria, meeting fees, and any other employment benefits reported in the annual financial statements are excluded from this report.

AHS Public Disclosure P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total									
WHITE, RONDA	Chief Audit Executive, Internal Audit & ERM	Edmonton	\$ 25.00									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
8/2/2017	Parking at ATB Place. Attend meeting with AH and OAG Re: PCN Audit Report	AB - Local	Parking - Lot or Parkade	\$ 15.00			Parking at ATB Place. Attend meeting with AH and OAG Re: PCN Audit Report	1				
8/4/2017	Parking at ATB Place. Attend meeting with AH Re: Public Accounts preparation	AB - Local	Parking - Lot or Parkade	\$ 10.00			Parking at ATB Place. Attend meeting with AH Re: Public Accounts preparation	1				
Approver(s) for the claim		Approval Status		Approval Date								
YIU, VERNA		Approve		25-Aug-17								

Aug 21st - Peard.

ATB PLACE
GST:887315638RT001
RECEIPT [REDACTED]

IN: 02.08.17 07:16
PAY: 02.08.17 09:50
AMOUNT: \$ 15.00

----- TRANSACTION
RECORD -----

Card #: [REDACTED]

Card Entry:CHIP
Account:MASTERCARD
Trans:PURCHASE
Amount:\$15.00

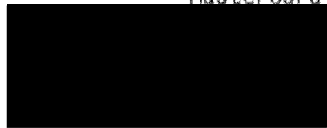
Auth # [REDACTED]
Sequence #: [REDACTED]

Term ID: [REDACTED]
Date:17/08/02
Time:09:49:51

APPROVED

BY ENTERING A VERIFIED
PIN, CARDHOLDER
AGREES TO PAY ISSUER
SUCH TOTAL IN
ACCORDANCE WITH ISSUERS
AGREEMENT WITH
CARDHOLDER

Application Label:
MasterCard



*** CUSTOMER
COPY ***

*Parking at ATB place
mtg with AH - DAG
P&V audit report*

Thank you for
visiting!

ATB PLACE
GST:887315638RT001
RECEIPT [REDACTED]

IN: 04.08.17 10:13
PAY: 04.08.17 12:05
AMOUNT: \$ 10.00

----- TRANSACTION
RECORD -----

Card #: [REDACTED]

Card Entry:CHIP
Account:MASTERCARD
Trans:PURCHASE
Amount:\$10.00

Auth # [REDACTED]
Sequence #: [REDACTED]

Term ID: [REDACTED]
Date:17/08/04
Time:12:04:50

APPROVED

BY ENTERING A VERIFIED
PIN, CARDHOLDER
AGREES TO PAY ISSUER
SUCH TOTAL IN
ACCORDANCE WITH ISSUERS
AGREEMENT WITH
CARDHOLDER

Application Label:
MasterCard



*** CUSTOMER
COPY ***

*Parking at ATB place
mtg @ AH re: Public
Accts preparation*

Thank you for
visiting!