r Date:

4/12/2016

The Town of Collingwood General Ledger

Record No. 1

anges: Date: Account:

From: 1/1/2016 01-100-1200-67700

To: 12/31/2016 01-100-1200-67700

Subtotal By: . Sorted By:

Month Account Number

Include: Posting, Zero Balance/No Trx Print Currency In: Functional (Z-C\$)

			Page	windians Tr	rovol & B	usiness Exp	nense		Beginning Balance:	Ş	3 0.00
ccount:	01-100-12	00-67700	Desc						•	Debit	Credit
rx Date	Jrni No.	Orig. Audit Trail	Distribution Reference	Orig	. Master N	Number	Orig. Master Name			\$ 165.34	
/2/2016 //2/2016 //2/2016 //16/2016 //16/2016	173,288 173,288 173,288 174,094 174,094	GLTRX00031040 GLTRX00031214	Expense Reimbursement 5 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							\$ 54.48 \$ 64.64 \$ 45.81 \$ 297.18 \$ 29.29	
8/16/2016 8/30/2016 8/30/2016 8/30/2016	174,094 174,971 174,971 174,971	GLTRX00031214 GLQJE00004762 GLQJE00004762 GLQJE00004762	Expense Reimbursement Expense Reimbursement Expense Reimbursement Expense Reimbursement					( <b>0</b> 1,	Ending Balance	\$ 46,56 \$ 74,36 \$ 114.91	·
Entrie	es: 9		•	•	-		Ne	t Change		\$ 892.57	\$ 0.00
. '			·		March	Subtotals:		\$ 892.57	\$ 892.57	ψ 032.31	T
Acco	unt: 01-100	)-1200-67700				Totals:		\$ 892.57	\$ 892.57	\$ 892.57	\$ 0.00
Acco			Agrand Totals:	ccounts 1	Begin	ning Balan \$ 0.		<u>Change</u> \$ 892.57	Ending Balance \$ 892.57	<u>Debit</u> * 892.57	<u>Credit</u> \$ 0.00



Record No. 2



#### **MILEAGE CLAIM - RBT**

Name:	John Brown	<u>.</u>	i i	·			
Department:	Administration	<del>-</del>					
						01 000 0001	01 000 0001
Date	G/L Account Number	Description		KM .	TOTAL	13700	13750
					0.55		
Feb 11/16	01-100-1200-67700	Travel to Barrie return	·	110.00	60.50	2.68	3.34
		·		·		,	
		·				·	
					<del></del>		<u> </u>
TOTALS				110.00	60.50	2.68	3.34
Date:	FEB 16, 2016						
Certified Corr	ect by Employee / Mem	ber of Council:		Approved b	y Authorized	d Official / S	Supervisor:
	Ann S	<b>∽</b>		Sand	Look	Jer	
	Signature		•		Signature		



**EONLY** 

54.48

#### TOWN OF COLLINGWOOD-EXPENSE REPORT

Business/Travel Expense

Record No. 3

Department: CA	O/Administration
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urpose of Expense: \_ ate From:\_\_

John Brown

Office use Only

ate From.									1 1
	i		Amount Before Tax	НЅТ	Tip	Total	01-000-0001 <b>-</b> 13700	01-000-0001- 13750	Net Cost
Date:	G/L Account Number	Expense Description	Tax	110.1		0.00		0.00	0.00
			54.45	7.08	9.23	70.76		3.40	64.64
an 15/16	01-100-1200-67700	Business lunch	34.40	7.00		0.00	0.00	0.00	0.00
·						0.00	0.00	0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.0	0.00
						0.00		0.0	0.00
				<del> </del> -		0.00			0.00
						0.00	1		0.00
					ļ	0.00			0.00
<u></u>						0.0	<u> </u>		0.0
					<del>                                     </del>	0.0			
						0.0			
					<del> </del>	0.0			
					-	0.0			
				5 7.0	8 9.2	- <del> </del>			
			54.4	oj 7.0	9.2	, , , ,	Ť		
			Less Advance:		<del></del>	70.7	76		
			Balance (to) from	n corp.		70.7	<u> </u>		

Certified Correct by Employee/Member of Council:

Approved by Authorized Official:

\*\*EXPENSES ARE CERTIFIED AS BEING IN ACCORDANCE TO TOWN POLICIES AND INCURRED IN THE CONDUCT OF TOWN BUSINESS\*\*



Record No.4

	RECE
	MAH
Constitute and the	

# MILEAGE CLAIM - RBT

Name:	John Brown	

Department: Administration

FOR OFFICE USE

-						
Date	G/L Account Number	Description	KM	TOTAL	01 000 0001 13700	01 000 0001 13750
Date	G/L Account Hamson			0.55		
	04 400 4000 07700	Travel to Toronto return	300.00	165.00	7.30	9.11
Feb 2/16	01-100-1200-67700		300.00	165.00	7.30	9.11
March 1/16	01-100-1200-67700	Travel to Toronto return	300.00	100.00	7.00	
	,					
			600.00	330.00	14.60	18.22
TOTALS			000.00	000.00		<u> </u>

Date:	March 7/16	, .	
	•		

Certified Correct by Employee / Member of Council:

Approved by Authorized Official / Supervisor:

Signature

Signature



**EONLY** 

148.59

148.59

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#### TOWN OF COLLINGWOOD-EXPENSE REPORT

Record	NO.5
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ıme:	John	Brown

urpose of Expense:

ate From:

\_Business/Travel Expense

Office use Only

ACC 1 101111							0.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>'</b>
		Expense Description	Amount Before Tax	HST	Tip	Total	01-000-0001- 13700	01-000-0001- 13750	Net Cost
Date:	G/L Account Number	Expense Description				0.00	0.00	00.00	0.00
			15.00			15.00	0.00	0.00	15.00
	01-100-1200-67700	parking	17.50			17.50	0.00	0:00	17.50
ar 1/16	01-100-1200-67700	parking	17.00			0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
	,					0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						0.00		0.00	0.00
						0.00	0.00	0.00	0.00
			-			0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						0.00		0.00	0.00
						0.00		0.0	0.00
						0.00		0.0	0.00
						0.00			0.00
						0.00			0.00
				<del></del>		0.00			0.00
					<del>                                     </del>	0.00			
·			32.50	0.00	0.00		·	1	
				0.00	0.00	0200	1434	180	252
			Less Advance: Balance (to) from	corp		32.50	-i		
		0	Dalance (10) Hom	corp.	<del></del>	52.5.	_		

Department:\_\_\_\_ CAO/Administration

Certified Correct by Employee/Member of Council:

Approved by Authorized Official: \_ 5

\*\*EXPENSES ARE CERTIFIED AS BEING IN ACCORDANCE TO TOWN POLICIES AND INCURRED IN THE CONDUCT OF TOWN BUSINESS\*\*



Record No.6

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٠.,	MAR		Ve	
*		**************************************		<u> </u>
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#### **MILEAGE CLAIM - RBT**

Name:	John Brown	

**Department:** Administration

FOR OFFICE USE

TOROT						
Date	G/L Account Number	Description	KM	TOTAL	01 000 0001 13700	01 000 0001 13750
				0.55		
Mar 14/16	01-100-1200-67700	Collingwood - Midhurst (return)	94.00	51.70	2.29	2.85
TOTALS			94.00	51.70	2.29	2.85

Date:	March 15	/16	

Certified Correct by Employee / Member of Council:

Approved by Authorized Official / Supervisor:

Signature

ure /



EONLY

46.56

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#### TOWN OF COLLINGWOOD-EXPENSE REPORT

, v.	
ime: John Brown	

Department:\_\_\_ CAO/Administration

Record No. 7
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Business/Travel Expense urpose of Expense: \_ ate From:

ate From.							. 0	ffice use Onl	У
Date:	G/L Account Number	Expense Description	Amount Before Tax	HST	Tip		01-000-0001- 13700 .	01-000-0001 <b>-</b> 13750	Net Cost
						0.00	0.00	0.00	0.00
ar 16/16	01-100-1200-67700	business lunch	62.64	8.13	10.62	81.39	3.13	3.90	74.36
		·				0.00	0.00	0.00	0.00
						. 0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						0.00	0.00	. 0.00	0.00
						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
		·				0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						0.00	0.00	- 0.00	0.00
						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
			,			0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						0.00	0.00	. 0.00	0.00
						0.00	0.00	0.00	0.00
• •	,		62.64	8.13	10.62	81.39	3.13	3.90	74.36
		<b>F</b>	Less Advance:				A Th		
		h . 0	Balance (to) from	согр.		81.39		RECE	Ver

Certified Correct by Employee/Member of Council Approved by Authorized Official:

\*EXPENSES ARE CERTIFIED AS BEING IN ACCORDANCE TO TOWN POLICIES AND INCURRED IN THE CONDUCT OF TOWN BUSINESS\*\*



# Record No. 8



## MILEAGE CLAIM - RBT

John Brown

Department: Administration

#### FOR OFFICE USE

					FOR OFFICE USE		
Date	G/L Account Number	Description	KM	TOTAL	01 000 0001 13700	01 000 0001 13750	
			· · · · · · · · · · · · · · · · · · ·	0.55		·	
Mar 17/16	01-100-1200-67700	Collingwood -Vaughn (return)	232.00	127.60	5.65	7.05	
TOTALS			232.00	127.60	5.65	7.05	

Date:

March 22/16

Certified Correct by Employee / Member of Council:

Approved by Authorized Official / Supervisor:



ONLY

114.91

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