

Print Date: 4/12/2016

The Town of Collingwood
General Ledger

Record No. 1

Changes: From:
Date: 1/1/2016
Account: 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\$)

Account: 01-100-1200-67700						Beginning Balance:		\$ 0.00	
Description: Travel & Business Expense									
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
1/2/2016	173,288	GLTRX00031040	Expense Reimbursement Sloan					\$ 165.34	
1/2/2016	173,288	GLTRX00031040	Expense Reimbursement					\$ 54.48	
1/2/2016	173,288	GLTRX00031040	Expense Reimbursement					\$ 64.64	
1/16/2016	174,094	GLTRX00031214	Expense Reimbursement Sloan					\$ 45.81	
1/16/2016	174,094	GLTRX00031214	Expense Reimbursement					\$ 297.18	
1/16/2016	174,094	GLTRX00031214	Expense Reimbursement					\$ 29.29	
1/16/2016	174,094	GLTRX00031214	Expense Reimbursement					\$ 46.56	
3/30/2016	174,971	GLQJE00004762	Expense Reimbursement					\$ 74.36	
3/30/2016	174,971	GLQJE00004762	Expense Reimbursement					\$ 114.91	
Entries: 9						Net Change	Ending Balance		
March Subtotals:						\$ 892.57	\$ 892.57	\$ 892.57	\$ 0.00
Totals:						\$ 892.57	\$ 892.57	\$ 892.57	\$ 0.00
Account: 01-100-1200-67700									
				Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:				1	\$ 0.00	\$ 892.57	\$ 892.57	\$ 892.57	\$ 0.00



TOWN OF COLLINGWOOD

E ONLY

54.48
54.48

Record No: 3

Department: CAO/Administration

Office use Only

Date From: _____

Date:	G/L Account Number	Expense Description	Amount Before Tax	HST	Tip	Total	01-000-0001- 13700	01-000-0001- 13750	Net Cost
						0.00	0.00	0.00	0.00
Jan 15/16	01-100-1200-67700	Business lunch	54.45	7.08	9.23	70.76	2.72	3.40	64.64
						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
						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
			54.45	7.08	9.23	70.76	2.72	3.40	64.64
			Less Advance:						
			Balance (to) from corp.			70.76			

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****

[illegible]

Record No. 5

RECEIVED
MAR 20 1968

Department: CAO/Administration

Office use Only

Date:	G/L Account Number	Expense Description	Amount Before Tax	HST	Tip	Total	01-000-0001-13700	01-000-0001-13750	Net Cost
						0.00	0.00	0.00	0.00
Feb 2/16	01-100-1200-67700	parking	15.00			15.00	0.00	0.00	15.00
Mar 1/16	01-100-1200-67700	parking	17.50			17.50	0.00	0.00	17.50
						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
						0.00	0.00	0.00	0.00
			32.50	0.00	0.00	32.50	0.00	0.00	32.50
			Less Advance:				148	180	292
			Balance (to) from corp.			32.50			

Approved by Authorized Official: _____

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

[illegible]

RECEIVED
MAR 22 2016
6.7

Department:___ CAO/Administration

Record No. 7

Date From: _____

Date:	G/L Account Number	Expense Description	Amount Before Tax	HST	Tip	Total	01-000-0001- 13700	01-000-0001- 13750	Net Cost
						0.00	0.00	0.00	0.00
Mar 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
						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
			Less Advance:						
			Balance (to) from corp.			81.39			

Approved by Authorized Official:

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



TOWN OF COLLINGWOOD

Record No. 8



MILEAGE CLAIM - RBT

Name: John Brown

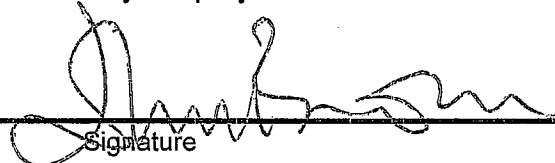
Department: Administration

FOR OFFICE USE

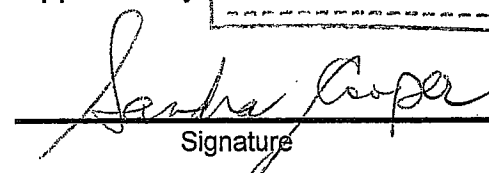
Date	G/L Account Number	Description	KM	TOTAL	01-000-0001-13700	01-000-0001-13750
				0.55		
Mar 17/16	01-100-1200-67700	Collingwood -Vaughn (return)	232.00	127.60	5.65	7.05
TOTALS			232.00	127.60	5.65	7.05

Date: March 22/16

Certified Correct by Employee / Member of Council:


Signature

Approved by Authorized Official / Supervisor:


Signature

