

<b>Report</b> 0000022700	
<b>Employee</b> Gayed, Marian	<b>ID</b> [REDACTED]
<b>Reference</b>	<b>Business Purpose</b> NorQuest Corporate Visa card

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
09/09/2020	PD Conference / Course			<input checked="" type="checkbox"/>	Employee payment	49.00 CAD	1.00	49.00 CAD
SHEInnovates - Women Leading Innovation event through INVENTURES\$								

Employee Expenses	49.00 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	0.00 CAD
Amount Due to Employee	49.00 CAD

<b>Report</b> 0000022548	
<b>Employee</b> Gayed, Marian	<b>Employee ID</b> [REDACTED]
<b>Reference</b>	<b>Business Purpose</b> NorQuest Corporate Visa card

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant	Location		
08/06/2020	Hosting			<input checked="" type="checkbox"/>	US Bank VISA	53.74 CAD	1.00	53.74 CAD
Lunch with incoming NorQuest Chief of Staff (receipt w/ tip included was lost)					THE PARLOUR ITALIAN KI			

Employee Expenses	53.74 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	53.74 CAD
Amount Due to Employee	0.00 CAD

