

<b>Report</b> 0000023463	
<b>Employee</b> Evans,Laurel	<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		
03/10/2021	PD Conference / Course				US Bank VISA	-1,195.00 USD	1.28	-1,533.05 CAD
Refund for cancelled SHRM conference Bought in July 31, 2019					SOCIETYFORHUMANRESOURCE	NQCOL		
03/13/2021	Office Supplies			<input checked="" type="checkbox"/>	US Bank VISA	183.73 CAD	1.00	183.73 CAD
Staples supplies					STAPLES STORE #119	NQCOL		

Employee Expenses	<b>-1,349.32 CAD</b>
Cash Advances Applied	<b>0.00 CAD</b>
Non-Reimbursable Expenses	<b>0.00 CAD</b>
Prepaid Expenses	<b>0.00 CAD</b>
Amount Due to Supplier	<b>-1,349.32 CAD</b>
Amount Due to Employee	<b>0.00 CAD</b>



Customer Care: 1.800.283.7476, option 3 (U.S.)  
+1.703.548.3440, option 3 (International)  
Monday - Friday, 8 a.m. - 8 p.m. ET  
[shrm@shrm.org](mailto:shrm@shrm.org)

**CASH SALE NO. CS413603** **7/31/2019**

BILL TO	PAYMENT METHOD
Mrs. Laurel D. Evans Sr. 10215 108 St 3-031 Edmonton AB T5J 1L6 Canada	CC - Visa (SHRM)

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL	TAX
1	Conference Registration	\$1,195.00	\$1,195.00	\$0.00

SUBTOTAL	\$1,195.00
AMOUNT DUE	\$0.00

Small receipt or document with illegible text, possibly containing a date and amount.