

CORP Travel Information Approved Travel Run Date: 18-JUN-12 Run Time: 09.56.37 AM

Employee: Brown, Stephen R

Client:039 Children and Family Development

Travel Number	Travel Description	Amount	Expense Details	Expense Type	Expense Date			
ER1445875	DAA Meeting	4	Parking	Miscellaneous	23-Nov-11			
	DAA Meeting	9	Taxi Fare	Miscellaneous	23-Nov-11			
ER1468684	Various business meetings	11	Taxi	Miscellaneous	27-Jan-12			
	Various business meetings	32	Taxi	Miscellaneous	03-Feb-12			
	Various business meetings	11	Taxi	Miscellaneous	03-Feb-12			
	Various business meetings	4	Taxi	Miscellaneous	12-Jan-12			
	Various business meetings	69	Required for travel vancouver to squamish	Car Rental	10-Feb-12			
	Various business meetings	126	Overnight accommodation required.	Lodging	10-Feb-12			
	Various business meetings	11	Taxi	Miscellaneous	27-Jan-12			
	Various business meetings	12	Taxi	Miscellaneous	10-Feb-12			
	Various business meetings	3	skytrain	Public Transit	10-Feb-12			
	Various business meetings	37		Per Diem	10-Feb-12			
	Various business meetings	5	Taxi	Miscellaneous	01-Feb-12			
ER1499475	Business meetings in Vancouver	14	Victoria Airport Parking	Miscellaneous	40,988.00			
	Business meetings in Vancouver	5	City of Victoria Parking	Miscellaneous	14-Mar-12			
	Business meetings in Vancouver	30	Breakfast and Lunch	Per Diem	22-Mar-12			
	Business meetings in Vancouver	7	City of Victoria Parking at Helijet	Miscellaneous	12-Apr-12			
	Business meetings in Vancouver	7	City of Victoria Parking at Helijet	Miscellaneous	22-Mar-12			

CORP GL-AP-PO Details By Period Run Date:19-JUN-12 Run Time:02.00.24 PM

Client Level 2:C24 Children and Family Development	Fiscal Period:MAY-13
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GL Account	Distribution Supplier #	GL Batch Name	Invoice #	Effective Date	Actual Amount
039 18YBA 14011 5711 1800000	1040152	AP CF 120507 1 78082 Payables 18465477: A 9615340	20120403BENN	2012/05/07	558.25
039 18YBA 14011 5712 1800000	1040152	AP CF 120507 1 78082 Payables 18465477: A 9615340	20120403BENN	2012/05/07	1,430.54