

ORACLE Expenses Audit

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Expense Report: OIE2716029, RUDELICH, ROSA

* Indicates required field

General Information

Name	RUDELICH, ROSA	Amount	1,161.30
Number	CH01135313	Currency	CAD
Report Submit Date	12-May-2022	Purpose	Annual Membership Dues
* Expense Report Date	<input type="text" value="01-Apr-2022"/>	Attachments	View <input type="button" value="Add"/>
Site	Home	Union Template Name	COV-OOS

Audit Information

Number of Policy Violations	0	Original Receipts Package Status	Received
Number of Expenses with Violations	0	* Original Receipts Package Received Date	<input type="text" value="12-May-2022"/>
Audit Reason	Random Selection, Amount Over Threshold	Report Filing Number	<input type="text"/>
Last Audited By			
Last Updated By	RUDELICH, ROSA		
Report Status	Ready for Payment		
Reviewed By	<input checked="" type="checkbox"/> Management <input checked="" type="checkbox"/> Autoapproved <input checked="" type="checkbox"/> Payables		
AP Status	<input type="checkbox"/> Invoice Created <input type="checkbox"/> Paid <input type="checkbox"/> Partially Paid <input type="checkbox"/> Hold		

TIP If you update both the reimbursement amount and exchange rate on the same expense line, Internet Expenses uses the smaller of the two amounts as the reimbursement amount.

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[Expand All](#) | [Collapse All](#)

Focus Line	Policy Violations	Expense Type	Amount (CAD)	Allowable Amount	Receipt Amount	Receipt Verified	Original Receipts Required	Receipt Missing	Business Reason	Justification	Expense Date	Details	Attachments
<input type="button" value="All"/>			1,161.30										<input type="button" value="+"/>
	1 None	Membership Dues	1,161.30		1,161.30	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CPA Alberta and Canada provides a variety of services and access to resources to stay informed and at the forefront of business	Annual CPA dues reimbursed as per employment agreement	01-Apr-2022	<input type="button" value="Print"/>	<input type="button" value="+"/>

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REVIEWED
By Wayne King at 1:45 pm, Jun 30, 2022

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Focus	Line	Expense Type	Amount (CAD)	Receipt Amount	Accounting	Project Number	Task Number	Award Number	Project Expenditure Organization	Details
	<input type="button" value="All"/>		1,161.30							
	1	Membership Dues	1,161.30	1,161.30	Balancing.Site.Functional Centre.Account.Spare 1.Spare 2					<input type="button" value="Details"/>

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View the preparer's and approver's comments in the Approval Communications Notes Log.

Note	Author	Date
Approver Action: Approve	PUBLIC DISCLOSURE2, COV	23-Jun-2022 12:35:07
Approver Action: Approve	DUMELIE, PATRICK	01-Jun-2022 09:44:34
Approver Action: Approve	PUBLIC DISCLOSURE1, COV	17-May-2022 14:24:30

Add a Note

Note

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RECEIPT

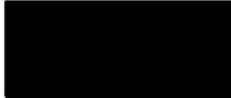


CPA ALBERTA

Suite 800, 444 - 7th Ave SW Calgary, AB T2P 0X8 Canada
T. 403.299.1300 F. 403.299.1339 www.cpaalberta.ca

Invoice To:

Rosa RUDELICH, CPA, CA



Invoice #:
1005511155
Date:
May 06, 2022

Member Dues for RUDELICH, Rosa (17948) Edmonton year 2022

Description	Transaction Date	Amount
CPA Alberta Fee	May 06, 2022	\$706.00
CPA Canada Fee	May 06, 2022	\$400.00
	SUBTOTAL	\$1,106.00
GST# 106904287RT0003	GST/HST	\$55.30
Payment	May 06, 2022	(\$1,161.30)

THANK YOU FOR YOUR PAYMENT

BALANCE

\$0.00