

Travel Expense Chart

Employee Name	David Goodis	
Employee Title	Assistant Commissioner, Policy and Corporate Services	
Date of Travel	December 10-14, 2016	
Destination (s)	New Orleans, LA USA	
Purpose	Attend the 2016 COGEL conference	
Related Costs:		
Airfare	\$	662.39
Accommodation	\$	964.07
Meals	\$	392.62
Other transportation (taxi, mileage)	\$	129.63
Other expenses (registration)	\$	777.06
Total:	\$	2,925.77

**Council on Governmental Ethics
Laws**

Invoice

Date	Invoice #
8/30/2016	200000973

Bill To
Information & Privacy Commissioner of Ontario 2 Bloor Street East, Suite 1400 Toronto, ON M4W 1A8 Canada

Ship To
Information & Privacy Commissioner of Ontario 2 Bloor Street East, Suite 1400 Toronto, ON M4W 1A8 Canada

PO Number	Terms	Due Date
	Due on receipt	8/30/2016

Qty	Description	Price	Totals
1	2		
1	2016 Full Conference Registration - Early Bird - David Goodis	\$580.00	\$580.00
1			
Sub-Total			\$1,740.00
Total			\$1,740.00

*

US

\$2,332.97 CAN.

Payments/Adjustments

CAN: \$777.66 each

Qty	Description	Price	Totals
1	Payment via Credit Card (using card xxxxxxxxxxxx7173) Applied to invoice on 8/30/2016 1:56:51 PM	(\$1,740.00)	(\$1,740.00)
Total Payments/Adjustments			(\$1,740.00)
Balance Due			\$0.00

Mail Payment to:
COGEL
PO Box 81237
Athens, GA 30608

2

David Goodis

From: Air Canada <confirmation@aircanada.ca>
Sent: Friday, October 21, 2016 2:48 PM
To: David Goodis
Subject: Air Canada - 10-Dec: Toronto - New Orleans (booking ref:

***** PLEASE DO NOT REPLY TO THIS E-MAIL *****

AIR CANADA 

Itinerary/Receipt

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

Scan this barcode to check in at any Air Canada check in kiosk.



Opens in New Window

Access your personalized Air Canada travel information

[View your planner >](#)

Booking Information

Booking Reference:

Customer Care
Air Canada
1-888-247-2262
Flight Arrivals and Departures
1-888-422-7533

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Main Contact:
Mr David Goodis

Mobile:

Online Services

Manage my booking online (view/change my booking; select seats*)

Select Seats

7

Maple Leaf Lounge | Meal Vouchers | On My Way
Alert me of flight status changes directly to my mobile phone or email

Flight Arrivals & Departures - check online if my flight is on time.
Check-in online and print my boarding pass.

* Can my booking be changed online?



Additional passenger information is required

Your current flight itinerary includes travel to a country that requires additional passenger information.

We strongly encourage you to provide this information ahead of time from the comfort of your home or office with our secure online form

[Provide passenger information](#)

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC7725 ¹	Toronto, Pearson Int'l (YYZ) Sat 10-Dec 2016 14:35 - Terminal 1	New Orleans, New Orleans Int'l (MSY) Sat 10-Dec 2016 16:35	0	3hr00	E75	Tango, A	YISF
AC7726 ¹	New Orleans, New Orleans Int'l (MSY) Wed 14-Dec 2016 17:10	Toronto, Pearson Int'l (YYZ) Wed 14-Dec 2016 20:44 - Terminal 1	0	2hr34	E75	Tango, A	YISF

YISF: Food for purchase on board All Air Canada Cafe purchases made on board Air Canada and Air Canada rouge flights, as well as on Air Canada Express flights operated by Jazz, are payable only with Visa MasterCard and American Express credit cards.

Operated by:

¹ Air Canada Express - Sky Regional

Passenger Information

1: Mr David Goodis : Adult (16+), Ticket Number:

2

Air Canada - Meal Preference : None
Aeroplan :
Payment Card: xxxx-xxxx-xxxx Special Needs: None
Seat Selection: None

Purchase Summary

Fare Summary

Passenger Type	Adult
Air Transportation Charges	
Departing Flight - Tango	225.00
Return Flight - Tango	225.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	25.00
U.S.A Transportation Tax	46.64
U.S Agriculture Fee	5.19
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	23.11
U.S Passenger Facility Charge	5.90
Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)	3.25
U.S.A Immigration User Fee	9.17
Air Travellers Security Charge (ATSC)	12.10
September 11 Security Fee	7.34
U.S. Federal Customs Fee	7.21
Total before options (per passenger)	594.91
Number of passengers	x 1
Total with options	594.91
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$594.91

Payment Information

Credit/Debit Card xxxx-xxxx-xxxx - Amount paid, **\$594.91**

The following amount (tax inclusive) will appear on your credit card or debit card statement:

Air Canada: \$594.91 (Air Transp. Charges - per ticket)

Ticket number(

Fare Rules



2hr34

Operated by: Air Canada Express - Sky Regional | E175 |



3

Purchase summary

Tax information 1adult

Goods and Services Tax -
Canada no. 100092287
RT0001
\$2 00

Seat selection

Mr. DAVID GOODIS	
AC7725 16A - Preferred Seat (Window)	20 00
AC7726 16A - Preferred Seat (Window)	20 00
Goods and Services Tax - Canada no. 100092287 RT0001	2 00

GRAND TOTAL (Canadian dollars) \$42⁰⁰

📞 CANADA, U.S. 1 (888) 247-2262

AIR CANADA

A STAR ALLIANCE MEMBER



To ensure delivery to your inbox, please add confirmation@aircanada.ca to your address book's safe sender list. This service email was sent to you because you purchased an Air Canada flight. It provides important flight information that must be communicated to you. This service email is not a promotional email. Please do not reply to this email as this inbox is not monitored. If you have questions, please visit aircanada.com.

Your privacy is important to us. To learn how Air Canada collects, uses and protects the personal information you provide, please view our [Privacy Policy](#).

Air Canada, P.O. Box 64239, RPO Thomcliffe, Calgary Alberta, T2L 6J7

16

AIR CANADA
AIRPORT FEE RECEIPT
TICKET NO: 0142168846134
NAME: GOODIS/DAVIDMR
DATE OF ISSUE: 14DEC2016

PNR RECLOC:
ISSUED BY :

COUPON 1 OF 1
LS3RR5
MSYJC



	AMOUNT	TAX	TOTAL
FIRST BAGGAGE FEE	19.04		19.04
GRAND TOTAL	19.04	00.00	19.04

AIR CANADA 
GOODIS AC*A
MSY 14 DEC 14:44
TO/A: TORONTO

LR

ZX 7726 YYZ


FORM OF PAYMENT: IN US DOLLARS
FEES ARE NON-REFUNDABLE

\$19.04 USD

\$25.48 CAD

GUEST FOLIO



2705 GOODIS/DAVID 153.00 12/14/16 11:00 25042 1414
 Room Name Rate Depart Time ACCT# GROUP
 TS INFORMATION/PRIVACY 99 12/10/16 00:12
 Type Arrive Time
 18

MRW#:

Room Clerk	Address	REFERENCE	CHARGES	CREDITS	BALANCE DUE
12/10	ROOM	2705, 1	153.00		
12/10	ST/LCLTX	2705, 1	27.10		
12/11	ROOM	2705, 1	153.00		
12/11	ST/LCLTX	2705, 1	27.10		
12/12	ROOM	2705, 1	153.00		
12/12	ST/LCLTX	2705, 1	27.10		
12/13	ROOM	2705, 1	153.00		
12/13	ST/LCLTX	2705, 1	27.10		
12/14	VS CARD				

\$720.40 US

TO BE SETTLED TO: VISA CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL EXTENSION 4706 OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS THE VIDEO CHECK-OUT SYSTEM TO DEPART.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO: AMY.MAYOR@IPC.ON.CA SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

CAN: \$964.07

Small print text at the bottom of the page, likely containing terms and conditions or contact information.

4

HEARTH T1 US POST SECURE
T.O. PEARSON INTL
AIRPT-T1
MISSISSAUGA ON
4167769765

SALE

Clerk #: 009051
MID: 5881844 HST: 1234567890
TID: 001 REF#: 00000038
Batch #: 032
12/10/16 12:24:47
APPR CODE: 034695
VISA Chip
***** **j**

AMOUNT \$23.73
TIP \$3.56
TOTAL \$27.29

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 80 80 00 80 00
TSE: 78 00

BY ENTERING A VERIFIED PIN CARDHOLDER AGREES
TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH
ISSUERS AGREEMENT WITH CARDHOLDER
ACCORDANCE WITH ISSUER'S
AGREEMENT
WITH CARDHOLDER

THANK YOU/MERCI!

CUSTOMER COPY



THE HEARTH
TORONTO PEARSON INT'L AIRPORT

309051 Abe1

6/1 GST 1
4686
DEC10'16 11:47AM

DINE IN

**** SEAT 1 ****
1 SLD CAESAR 15.00
ADD CHICKEN 6.00
21.00 HST 5% 217101 1.05
21.00 HST 8% 217101 1.68
AMOUNT DUE \$23.73
***** **j**

SUBTOTAL 21.00
21.00 HST 5% 21 1.05
21.00 HST 8% 217 1.68
AMOUNT DUE \$23.73

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSHOST.COM
TO SHARE YOUR EXPERIENCE.

NOUS VOULONS CONNAITRE
VOTRE OPINION!
CONTACTEZ LE 1-877-672-7467
OU CUSTOMERSERVICE@HMSHOST.COM
POUR PARTAGER VOS COMMENTAIRES

USE CODE YYZHEH01 TO PLAY
THE INSTANT STOCKING STUFFER

HST # 137512901

5

SSP America
Wahlburgers T1
Lester B. Pearson Intl Airport
GST # 825875560RT001
416-776-2477

911 Christal

Tbl 15/1 Chk 2762 Gst 0
Dec10'16 07:49PM

Eat In

1 Our Burger 9.95
~~8.40~~

removed

Subtotal 18.35
HST Tax 2.39
08:07PM Total **20.74**

Win a \$500 Amazon Gift Card
Go to the website to tell us
about your visit and enter
our prize draw
See website for T&C
www.eatonthemove.com/CA

LOCATION: 7101400

Immediate Needs 1-877-325-8777

SSP America
Wahlburgers T1
Lester B. Pearson Intl Airport
GST # 825875560RT001
416-776-2477

911 Christal

Tbl 15/1 Chk 2762 Gst 0
Dec10'16 07:49PM

Eat In

1 Our Burger 9.95
~~8.40~~
Charge Tip 3.00
XXXXXXXXXXXX
Visa 23.74

removed

Food 9.95
Alcohol 8.40
HST Tax 2.39
Charge Tip 3.00
Payment 23.74

-----911 Check Closed-----
-----Dec10'16 08:09PM-----

Total: 9.95
+ 1.29 (13% HST)
+ 3.00 (tip)

14.24 CAD

1

8

TAXI CAB

TERMINAL ID: 315-182-399
 VEHICLE ID: JP1896
 DRIVER ID: ****1737
 TRIP NUMBER: 8883
 PASSENGERS: 1

 12/11/2016
 START: 08:06 END: 08:06
 DISTANCE: 0.00 RATE: 6

 FARE AMOUNT: \$ 45.00

TOTAL : \$ 45.00 US

VISA SALE : ***
 APPROVAL NUMBER : 092761

PASSENGER COPY

CALL 504 468 7503

THANK YOU FOR RIDING WITH US

Powered by:

Verifone

CAN = \$ 60.50

Total = 13.00
 + 1.30 (10% tax)
 + 4.00 (tip)
 \$ 18.30 USD

\$ 24.60 CAN

Paladar 511

Order #5-438 Dec 11, 2016, 12:38 PM
 Sale Served by paladar511

Transaction #1344720512111611073

VISA 7923 24.20
 Name GOODIS/DAVID
 Approval Code 046950

Amount 24.20
 Tip 4.00
 Total 28.20

I agree to pay the above total amount according to the card issuer agreement.

Signature [Signature]
 Customer Copy

511 marigny street
 New Orleans , LA 70117
 United States

Paladar 511

Order #5-444 Dec 11, 2016, 12:43 PM
 Sale Served by paladar511

Transaction #1344720512111611075

4 x Coffee cup (3.50)	14.00 T
2 x Huevos (12.00)	24.00 T
2 x Benny (13.00)	26.00 T (1)
1 <u>2</u>	9.00 T (1)
1 x bloody maria	10.00 T

Subtotal 83.00
 Tax 8.30
 Total 91.30

511 marigny street
 New Orleans , LA 70117
 United States

9

CRESCENT CITY BREWHOUSE

0187 Table 33 #Party 2

PAM B SvrCk: 18 7:39p 12/11/16

Separate checks: 1-of-7

DIN FISH TACO 18.95

Sub Total: 26.70
Tax : 2.94
Sub Total: 29.64
18% GRATUIT 4.81

12/11 9:05p TOTAL: 34.45

*** THANK YOU ***
FOR DINING WITH US.

0187

Server: PAM B Rec:138
12/11/16 21:11, Swiped T: 33 Term: 4

CRESCENT CITY BREWHOUSE
527 DECATUR ST.
NEW ORLEANS, LA 70130
() -
MERCHANT #:

CARD TYPE ACCOUNT NUMBER
VISA XXXXXXXXXXXX
Name: DAVID GOODIS
OO TRANSACTION APPROVED
AUTHORIZATION #: 046940
Reference: 1211010000187
TRANS TYPE: Credit Card SALE

CHECK : 29.64

TIP : 4.81

ADDL. TIP : _____
TOTAL : 34.45

X _____
CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
total and sign one copy, keep the other

Total : 18.95
1.90 (10% tax)
4.81 (tip)
25.66 USD

\$ 34.50 CAN

52.50
 5.25 (10% tax)
 12.00 (tip)
 69.75 USD

\$93.48 CAN



DICKIE BRENNAN'S
Steakhouse

Dickie Brennan Steakhouse
 716 Iberville Street
 New Orleans, LA 70130
 Call for Reservations:
 (504) 522-2467

3482 Deremy G

Tbl C1/1 Chk 1380 Gst 1
 HENNICK
 Dec12'16 06:27PM
 *** Reprint Memo Check ***

DINE IN

 Seat:15
 1- *e* 9.00 *e*
 1 Escargot 14.00
 1 Petit Filet 30.00
 1 Sweet P Cake 8.50
 Food 52.50
 c 9.00 *e*
 Tax 6.76
 Total 68.26

For your convenience we are providing the following gratuity calculations:

18% is \$11.07
 20% is \$12.30
 22% is \$13.53



DICKIE BRENNAN'S
Steakhouse

Dickie Brennan Steakhouse
 716 Iberville Street
 New Orleans, LA 70130
 Call for Reservations:
 (504) 522-2467

Date: Dec12'16 09:30PM
 Card Type: Visa
 Acct #: XXXXXXXXXX
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Trans Key: IIII003824738367
 Auth Code: 011403
 Check: 1380
 Table: C1/1
 Check ID: HENNICK
 Server: 3482 Deremy G

Subtotal: 68.26

Gratuity: 12.00

Total: 80.26

Signature: *[Handwritten Signature]*

** Customer Copy **

11



Peche Seafood Grill
800 Magazine St.
New Orleans, LA 70130
Phone: 504.522.1744

Date: Dec13'16 01:10PM
Card Type: Visa
Acct #: XXXXXXXXXXXX
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: GIG004052717263
Auth Code: 000778
Check: 3767
Table: 60/1
Server: 502 1001

Subtotal: 27.27
Gratuity: 5.00
Total: 32.27

-----Signature-----

***** Customer Copy *****



Peche Seafood Grill
800 Magazine St
New Orleans, LA 70130
Phone: 504.522.1744

502 1001

Tbl 60/1 Chk 3767 Gst 2
Dec13'16 12:08PM

2 HUSHPUPIES	12.00
1 1/2Dz oyster	0.00
6 AREA 3	8.10
2 GUMBO	18.00
1 GROUND SHRIMP	12.00
1 FISH STICKS	11.00
1 FOD	28.00
2 SALAD	20.00
1 BRUSSELS	7.00
2 Ice Tea	4.00
1 Diet Coke	3.00
1 refill diet coke	0.00
1 refill diet coke	0.00
1 refill diet coke	0.00

Food	116.10
Beverage	7.00
Tax	13.23
Total	136.33

136.33 ÷ 5 = 27.27
5.00

32.27 USD

\$ 43.18 CAN

12


0061

Server: TEAM 3 T Rec: 82
12/13/16 21:19, Swiped T: 50 Term: 1

Herbsaint
701 Saint Charles Ave
New Orleans, LA
(504)524-4114
MERCHANT #:

CARD TYPE: VISA ACCOUNT NUMBER: XXXXXXXXX
Name: DAVID GOODIS
OO TRANSACTION APPROVED
AUTHORIZATION #: 074459
Reference: 1213010000061
TRANS TYPE: Credit Card SALE

CHECK: 78.91
TIP: 12.00
TOTAL: 90.91

X 

Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE AMOUNT PURSUANT TO CARDHOLDER AGREEMENT total and sign one copy, keep the other

HERBSAINT

BAR AND RESTAURANT

0061 Table 50 #Party 4
TEAM 3 T SvrCk: 10 5:41p 12/13/16

3-		36.00
+		11.00
1	Tuna	14.00
1	SPAG APP	14.00
2	DUCK	60.00
1	Fish	32.00
1	Lasagna	27.00
1	Cultivar*	55.00
1	GL Rancio Sec	9.00
1	CHEESE PLATE	12.00
1	COCONUT Tart	9.00
1	Pot de Creme	9.00

Sub Total: 285.00

Tax: 30.64

Sub Total: 315.64

12/13 9:12p TOTAL: 315.64

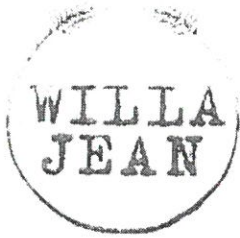
*** THANK YOU ***
FOR DINING WITH US.

Subtotal: 241.00 (alcohol removed)
24.10 (10% tax)
265.10

265.10 ÷ 4 = 66.28
+ 12.00 (tip)
\$ 78.28 USD

\$ 104.75 CAN

13

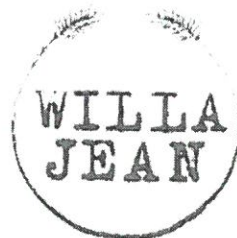


Willa Jean
611 O'Keefe St. Suite C-11
New Orleans, LA 70113

5015 Elizabet

Tbl 31/1 Chk 2408 Gst 4
Dec14'16 09:04AM

Dine In	
2 Croissant B	6.00
Butter	
2 Shrimp n Grits	38.00
1 Salmon Sammy	15.00
1 WJ Breakfast	12.00
4 *Coffee	12.00
Food	71.00
Beverage	12.00
Tax	8.92
Total	91.92



Willa Jean
611 O'Keefe St. Suite C-11
New Orleans, LA 70113

Date: Dec14'16 09:47AM
Card Type: Visa
Acct #: XXXXXXXXXXXX
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 040455
Check: 2408
Table: 31/1
Server: 5015 Elizabet

Subtotal: 22.98

Gratuity: 4.00

Total: 26.98

Signature

***** Customer Copy *****

$91.92 \div 4 = 22.98$
4.00 (tip)

US: 26.98

CAN: \$36.11

14

WELCOME TO YE OLDE COLLEGE INN
Delaware North Travel Hospitality
Terminal D
504-463-5500

Tbl:13 Ref:440503
Julia Chk:591160
12/14/2016 3:03 pm

Gumbo - Turkey Andouille	8.00
	7.50

SubTotal	15.50
State Tax	1.94

Total	17.44

Total Due	17.44

Questions / Comments *7.56*
We're waiting to hear from you
Email us at: *\$20.00*
smekhema@delawarenorth.com

CAN: \$14.47

7.50
0.75 (10% tax)

8.25
2.56 (tip)

10.81 US

Car No. 15 Date Dec 2016
From Toronto Pearson
To _____
Fare Amount \$ _____
HST No. 891250437 Tip _____
Received with Thanks Total _____

Signature

AEROFLEET SERVICES
30-2601 MATHESON BLV E
MISSISSAUGA ON
www.aerofleet.ca
Car# 15
1800.268.0905
416.449.4990

SALE

TID: PS472516 REF#: 00000004
Batch # 313 SEQ: 001313004
12/14/16 22:00:10
Invoice #: 4
APPR CODE: 031088
VISA Chip
***** **/**

15

AMOUNT	\$52.00
TIP	\$7.80
TOTAL	\$59.80

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 80 80 00 80 00
TSE: 78 00

BY ENTERING A VERIFIED PIN
CARDHOLDER AGREES TO PAY ISSUER
SUCH TOTAL IN
ACCORDANCE WITH ISSUER'S
AGREEMENT
WITH CARDHOLDER

Thank You for Choosing
Aerofleet
HST #100067164RT0001
www.payplus.ca

Google Maps

airport

to Pearson

Drive 21.2 km, 34 min

①



Map data ©2016 Google 5 km



via Ontario 401 Express

34 min

Fastest route now, avoids roadworks on Eglinton Ave W

21.2 km



via ON-401 W

39 min

Congestion and accident causing 17-min delay

21.9 km



4:10 PM–5:19 PM

1 h 9 min

🚶 1 🚶 🚶 UP 🚶

Mileage :

21.2 km @ .44/km = \$9.33

XE Travel Expense Calculator

1. Enter the details of your Travel Expenses below

Your Name:

David Goodis

Your Company Name:

IPC-Ontario

Your Home City:

Toronto

Your Home Currency:

CAD - Canadian Dollar

2. Enter foreign exchange fees

Credit Card:

2%

Debit Card:

5%

Use the Credit and Debit Card Charges Calculator to determine your fees

Foreign Cash:

5%

Traveller's Checks:

2%

Use the Foreign Exchange Charges Calculator to work out fees.

3. Enter receipt details

1.	2016-12-14	Marriott Hotel (4 nights). Charged on the 14th. Receipt # 6			x
	720.40	USD - US Dollar	▼	Credit Card ▼ @ 2%	Subtotal: \$ 964.07 CAD
	Subtotal formula includes foreign exchange fees				(1 USD = 1.3120083199141
2.	2016-12-11	Taxi: New Orleans Airport to Hotel. Receipt # 7.			x
	45.00	USD - US Dollar	▼	Credit Card ▼ @ 2%	Subtotal: \$ 60.50 CAD
	Subtotal formula includes foreign exchange fees				(1 USD = 1.31815 CAD) + 2% = 1.34451 CAD
3.	2016-12-11	Paladar 511: Lunch. Receipt # 8			x
	18.30	USD - US Dollar	▼	Credit Card ▼ @ 2%	Subtotal: \$ 24.60 CAD
	Subtotal formula includes foreign exchange fees				(1 USD = 1.31815
4.	2016-12-11	Crescent City Brewhouse: Dinner. Receipt # 9			x
	25.66	USD - US Dollar	▼	Credit Card ▼ @ 2%	Subtotal: \$ 34.50 CAD
	Subtotal formula includes foreign exchange fees				(1 USD = 1.31815

5.	2016-12-12	Dickie Brennan Steakhouse: Dinner. Receipt # 10			x
	69.75	USD - US Dollar	▼	Credit Card ▼ @ 2%	Subtotal: \$ 93.48 CAD
	Subtotal formula includes foreign exchange fees				(1 USD - 1.3139376680459
6.	2016-12-13	Peche Seafood Grill: Lunch. Receipt # 11			x
	32.27	USD - US Dollar	▼	Credit Card ▼ @ 2%	Subtotal: \$ 43.18 CAD
	Subtotal formula includes foreign exchange fees				(1 USD - 1.3118449491725
7.	2016-12-13	Herbsaint: Dinner. Receipt # 12			x
	78.28	USD - US Dollar	▼	Credit Card ▼ @ 2%	Subtotal: \$ 104.75 CAD
	Subtotal formula includes foreign exchange fees				(1 USD - 1.3118449491725
8.	2016-12-14	Willa Jean: Breakfast. Receipt # 13.			x
	26.98	USD - US Dollar	▼	Credit Card ▼ @ 2%	Subtotal: \$ 36.11 CAD
	Subtotal formula includes foreign exchange fees				(1 USD - 1.3120083199141
9.	2016-12-14	Ye Old College Inn: Dinner. Receipt # 14			x
	10.81	USD - US Dollar	▼	Credit Card ▼ @ 2%	Subtotal: \$ 14.47 CAD
	Subtotal formula includes foreign exchange fees				(1 USD - 1.3120083199141
10.	2016-12-14	Air Canada: Baggage Fee. Receipt # 16			x
	19.04	USD - US Dollar	▼	Credit Card ▼ @ 2%	Subtotal: \$ 25.48 CAD
	Subtotal formula includes foreign exchange fees				(1 USD - 1.3120083199141

Add Row

Total: \$ 1401.14 CAD