



**Clarion Hotel & Suites**

1445 Portage Avenue  
 Winnipeg, MB R3G 3P4  
 204.774.5110  
 GM.CN396@choicehotels.com

Account: 10407970  
 Name: NAAAW 2017  
 Date: 10/5/17  
 Opened: 1/20/16  
 Opened by: akozak.cn396  
 Status: A

Post Date	Description	Comment	Amount
1/20/16	Master Card	Deposit XXXXXXXXXXXX1595	(500.00)
9/21/17	Check	90% Payment	(8,760.00)
9/28/17	Meeting Room	Sept 28 MB Room	400.00
9/28/17	Goods & Services Tax		20.00
9/28/17	Banquet Food	1 Urn 35 cup coffee	70.00
9/28/17	Goods & Services Tax		3.50
9/28/17	Provincial Sales Tax		5.60
9/28/17	Gratuity	15% Gratuity	10.50
9/28/17	Goods & Services Tax		0.53
9/28/17	Audio/Visual	Audio Mixer	65.00
9/28/17	Goods & Services Tax		3.25
9/28/17	Provincial Sales Tax		5.20
9/29/17	Meeting Room	Sept 29 MB Room	800.00
9/29/17	Goods & Services Tax		40.00
9/29/17	Banquet Food	1x 35 cup urn coffee	70.00
9/29/17	Goods & Services Tax		3.50
9/29/17	Provincial Sales Tax		5.60
9/29/17	Banquet Food	1x 35 cup urn coffee	70.00
9/29/17	Goods & Services Tax		3.50
9/29/17	Provincial Sales Tax		5.60
9/29/17	Banquet Food	1x 35 cup urn coffee	70.00
9/29/17	Goods & Services Tax		3.50
9/29/17	Provincial Sales Tax		5.60
9/29/17	Banquet Food	75ppl Ice Cream bar @ \$5.25ea	393.75
9/29/17	Goods & Services Tax		19.69
9/29/17	Provincial Sales Tax		31.50
9/29/17	Gratuity	15% Gratuity	90.56
9/29/17	Goods & Services Tax		4.53
9/29/17	Audio/Visual	3x screens	55.00
9/29/17	Goods & Services Tax		2.75
9/29/17	Provincial Sales Tax		4.40
9/29/17	Audio/Visual	3x LCD Projectors	125.00
9/29/17	Goods & Services Tax		6.25
9/29/17	Provincial Sales Tax		10.00
9/29/17	Audio/Visual	1x floor mic	15.00
9/29/17	Goods & Services Tax		0.75
9/29/17	Provincial Sales Tax		1.20
9/29/17	Audio/Visual	1x Audio Mixer	65.00
9/29/17	Goods & Services Tax		3.25



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9/29/17	Provincial Sales Tax		5.20
9/29/17	Meeting Room	Sept 29 ALB MTG Room	200.00
9/29/17	Goods & Services Tax		10.00
9/29/17	Audio/Visual	1x Floor Mic	15.00
9/29/17	Goods & Services Tax		0.75
9/29/17	Provincial Sales Tax		1.20
9/29/17	Audio/Visual	1x Audio Mixer	65.00
9/29/17	Goods & Services Tax		3.25
9/29/17	Provincial Sales Tax		5.20
9/29/17	Banquet Food	10ppl Ice Cream @ \$5.25e ADD	52.50
9/29/17	Goods & Services Tax		2.63
9/29/17	Provincial Sales Tax		4.20
9/29/17	Gratuity	15% Gratuity	7.88
9/29/17	Goods & Services Tax		0.39
9/30/17	Banquet Food	20 Ice cream barFriday	105.00
9/30/17	Goods & Services Tax		5.25
9/30/17	Provincial Sales Tax		8.40
9/30/17	Gratuity	15%	15.75
9/30/17	Goods & Services Tax		0.79
9/30/17	Banquet Food	3x35 cup urn	210.00
9/30/17	Goods & Services Tax		10.50
9/30/17	Provincial Sales Tax		16.80
9/30/17	Audio/Visual	1 mixer	65.00
9/30/17	Goods & Services Tax		3.25
9/30/17	Provincial Sales Tax		5.20
9/30/17	Meeting Room	Sept 30, MB Room	800.00
9/30/17	Goods & Services Tax		40.00
9/30/17	Meeting Room	Sept 30 Alberta Room	400.00
9/30/17	Goods & Services Tax		20.00
9/30/17	Meeting Room	Sept 30 New Brunswick Room	125.00
9/30/17	Goods & Services Tax		6.25
9/30/17	Audio/Visual	1 Policom Phone	100.00
9/30/17	Goods & Services Tax		5.00
9/30/17	Provincial Sales Tax		8.00
9/30/17	Audio/Visual	1 screen sept 30	55.00
9/30/17	Goods & Services Tax		2.75
9/30/17	Provincial Sales Tax		4.40
9/30/17	Audio/Visual	1 lcd proj sept 30	125.00
9/30/17	Goods & Services Tax		6.25
9/30/17	Provincial Sales Tax		10.00



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9/30/17	Audio/Visual	1 floor mic sept 30	15.00
9/30/17	Goods & Services Tax		0.75
9/30/17	Provincial Sales Tax		1.20
9/30/17	Banquet Food	175 buffet dinner	7,166.25
9/30/17	Goods & Services Tax		358.31
9/30/17	Provincial Sales Tax		573.30
9/30/17	Audio/Visual	1 mixer Alberta	65.00
9/30/17	Goods & Services Tax		3.25
9/30/17	Provincial Sales Tax		5.20
9/30/17	Audio/Visual	1 mic floor stand	15.00
9/30/17	Goods & Services Tax		0.75
9/30/17	Provincial Sales Tax		1.20
9/30/17	Gratuity	15%	1,106.40
9/30/17	Goods & Services Tax		55.32
10/1/17	Banquet Food	2x35 cup	140.00
10/1/17	Goods & Services Tax		7.00
10/1/17	Provincial Sales Tax		11.20
10/1/17	Meeting Room	Oct 1 manitoba room	400.00
10/1/17	Goods & Services Tax		20.00
10/1/17	Audio/Visual	1 mixer	65.00
10/1/17	Goods & Services Tax		3.25
10/1/17	Provincial Sales Tax		5.20
10/1/17	Audio/Visual	1 floor mic stand	10.00
10/1/17	Goods & Services Tax		0.50
10/1/17	Provincial Sales Tax		0.80
10/1/17	Gratuity	15%	21.00
10/1/17	Goods & Services Tax		1.05
10/2/17	Banquet Food	10ppl Ice Cream @ \$5.25e ADD	(52.50)
10/2/17	Goods & Services Tax	Adjustment	(2.63)
10/2/17	Provincial Sales Tax	Adjustment	(4.20)
10/2/17	Gratuity	15% Gratuity	(7.88)
10/2/17	Goods & Services Tax	Adjustment	(0.39)
10/2/17	Meeting Room	Sept 30, MB Room	(200.00)
10/2/17	Goods & Services Tax	Adjustment	(10.00)
10/2/17	Audio/Visual	1 Wireless Mic "ALB" Sept 29	95.00
10/2/17	Goods & Services Tax		4.75
10/2/17	Provincial Sales Tax		7.60
10/2/17	Audio/Visual	1 Wireless Mic "ALB" Sept 30	95.00
10/2/17	Goods & Services Tax		4.75
10/2/17	Provincial Sales Tax		7.60

Balance Due: 5,745.33