

Detailed Report
Travel Expense

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| For: | Diane Aldridge, Director of Compliance |
| Purpose: | Presentation to the Open Door society |
| Date(s): | April 18, 2008 |
| Destination(s): | Saskatoon, Saskatchewan |
| Air Fare: | n/a |
| Other Transportation: | \$145.95 - CVA vehicle |
| Accommodation: | n/a |
| Meals and Incidentals: | \$22.00 |
| Other: | \$2.00 for parking |
| TOTAL: | \$169.95 |