

Detailed Report

Travel Expense

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| | For: | Diane Aldridge, Director of Compliance |
| | | Kevin Kane, Portfolio Officer |
| | Purpose: | Presentation to the Weyburn Public Library |
| | Date(s): | July 13, 2011 |
| | Destination(s): | Weyburn, Saskatchewan |
| | Other Transportation: | \$68.11 (CVA) |
| | TOTAL: | \$68.11 |