



Statement

Account Name: PHALEN, JOHN
Company Name: CAPE BRETON REGIONAL
 MUNICIPALITY
Employee ID:
Statement Date (MM/DD/YYYY): 08/15/2025

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
07/23	07/28 603732471	BOSTON PIZZA #912 SYDNEY NS	\$ 47.70 016753	\$ 6.68 (e)	\$ 54.38
07/24	07/28 603732470	THE MINERS DAUGHTER NORTH SYDNEY NS	\$ 68.68 095189	\$ 9.62 (e)	\$ 78.30
07/31	08/04 604905006	BOSTON PIZZA #912 SYDNEY NS	\$ 51.57 045637	\$ 7.22 (e)	\$ 58.79

CBRM Expense Claim

Claim ID	Status	Status Date	Created	Submitted
7558	Finance Acknowledged	01-Oct-25	22-Sep-25	22-Sep-25
	Employee	Cost Centre	GL	Work Order
	John F Phalen			

# of KM	KM Total	Per Diem	Hotel	Other	HST	Total Claim	Cash Adv	Payout Amt
0.00	0.00	211.00	502.56	0.00	87.63	713.56	0.00	\$713.56

Travel Outside CBRM

Start Date	Return Date	Destination	Purpose Of Travel
26-Aug-25	28-Aug-25	Halifax	Meetings

Travel Outside Claim Items

Date	Cost Code	Item Type	Item Description	Amount
26-Aug-25	6030	Hotel		\$251.28
26-Aug-25	6030	Per Diem - Lunch		\$25.00
26-Aug-25	6030	Per Diem - Supper		\$40.00
26-Aug-25	6030	Incidentals		\$8.00
27-Aug-25	6030	Hotel		\$251.28
27-Aug-25	6030	Per Diem - Breakfast		\$20.00
27-Aug-25	6030	Per Diem - Lunch		\$25.00
27-Aug-25	6030	Per Diem - Supper		\$40.00
27-Aug-25	6030	Incidentals		\$8.00
28-Aug-25	6030	Per Diem - Breakfast		\$20.00
28-Aug-25	6030	Per Diem - Lunch		\$25.00
Total:				\$713.56



Statement

Account Name: PHALEN, JOHN
Company Name: CAPE BRETON REGIONAL
MUNICIPALITY
Employee ID: —
Statement Date (MM/DD/YYYY): 10/15/2025

Statement Summary:

*Report any items which do not agree with your records
within 30 days of the statement date.*

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Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/25	09/29 614329148	BOSTON PIZZA #912 SYDNEY NS	\$ 50.80 065765	\$ 7.11 (e)	\$ 57.91