

Village Creek Country Inn
15 Village Drive, RR2
Westerose, AB T0C 2V0
Ph1(877)688-0006 Fax1(780)586-3520
info@villagecreekcountryinn.com

Invoice Memo

Page 1 of 1

Attn: Debbie Oloriz
EIPS*
683 Wye Rd.
Sherwood Park
AB T8B 1N2

| | |
|---------------|-------------------|
| Invoice Date: | 09/29/2023 |
| CheckIn: | 09/20/2023 |
| CheckOut: | |
| Reference: | EIPS Sept17-19 GR |
| Invoice: | 133468 |
| TAX ID: | 741242333 |

Invoice Summary

| | |
|-----------------------------|-----------------|
| Total Invoices: | 1,623.01 |
| Finance Charges: | 0.00 |
| Total Adjustments: | 0.00 |
| Total Payments: | 0.00 |
| Open Invoice Amount: | 1,623.01 |

Board Retreat

\$1319.99 (incl. \$60.55 gst) - 9 rooms
GL:1.210.510.520.6525

\$151.51 (incl. \$6.95 gst) - Trustee Footz
GL: 1.210.542.520.6525

\$151.51 (incl. \$6.95 gst) - S. Stoddard
GL: 1.220.501.520.6525

EIPS JE - 10/2/2023 -

15 Village Drive, RR2
 Westrose, AB T0C 2V0
 Ph1(877)688-0006 Fax1(780)586-3520
 info@villagecreekcountryinn.com

TAX ID: 741242333

EIPS Sept18-20 GR

| Folio ID | Folio | CheckIn | CheckOut | Balance |
|--------------|--------|------------|----------|----------|
| SE20PT | 133468 | 09/20/2023 | | 1,623.01 |
| Master Folio | | | | |

| Date | Room | Description / Voucher | Charges | Credits | Balance |
|------------|------|---|----------|---------|--|
| 09/17/2023 | 114 | Room Taxable - R. Footz | 139.00 | 0.00 | 139.00 |
| 09/17/2023 | 114 | GST - 5% Trustee Footz | 6.95 | 0.00 | 145.95 |
| 09/17/2023 | 114 | Tourism Levy - 4% GL: 1.210.542.520.6525 | 5.56 | 0.00 | 151.51 |
| 09/18/2023 | 112 | Room Taxable - C. Allen | 139.00 | 0.00 | 290.51 |
| 09/18/2023 | 112 | GST - 5% | 6.95 | 0.00 | 297.46 |
| 09/18/2023 | 112 | Tourism Levy - 4% | 5.56 | 0.00 | 303.02 |
| 09/18/2023 | 114 | Room Taxable - R. Footz | 139.00 | 0.00 | 442.02 |
| 09/18/2023 | 114 | GST - 5% | 6.95 | 0.00 | 448.97 |
| 09/18/2023 | 114 | Tourism Levy - 4% | 5.56 | 0.00 | 454.53 |
| 09/18/2023 | 116 | Room Taxable - S. Stoddard | 139.00 | 0.00 | 593.53 |
| 09/18/2023 | 116 | GST - 5% Supt.-S. Stoddard | 6.95 | 0.00 | 600.48 |
| 09/18/2023 | 116 | Tourism Levy - 4% GL: 1.220.501.520.6525 | 5.56 | 0.00 | 606.04 |
| 09/18/2023 | 218 | Room Taxable - T. Boymook | 129.00 | 0.00 | 735.04 |
| 09/18/2023 | 218 | GST - 5% | 6.45 | 0.00 | 741.49 |
| 09/18/2023 | 218 | Tourism Levy - 4% | 5.16 | 0.00 | 746.65 |
| 09/18/2023 | 219 | Room Taxable - D. Irwin | 129.00 | 0.00 | 875.65 |
| 09/18/2023 | 219 | GST - 5% | 6.45 | 0.00 | 882.10 |
| 09/18/2023 | 219 | Tourism Levy - 4% | 5.16 | 0.00 | 887.26 |
| 09/18/2023 | 220 | Room Taxable - S. Miller | 139.00 | 0.00 | 1,026.26 |
| 09/18/2023 | 220 | GST - 5% | 6.95 | 0.00 | 1,033.21 |
| 09/18/2023 | 220 | Tourism Levy - 4% | 5.56 | 0.00 | 1,038.77 |
| 09/18/2023 | 221 | Room Taxable - J. Shotbolt | 129.00 | 0.00 | 1,167.77 |
| 09/18/2023 | 221 | GST - 5% | 6.45 | 0.00 | 1,174.22 |
| 09/18/2023 | 221 | Tourism Levy - 4% | 5.16 | 0.00 | 1,179.38 |
| 09/18/2023 | 222 | Room Taxable - J. Seutter | 139.00 | 0.00 | 1,318.38 |
| 09/18/2023 | 222 | GST - 5% | 6.95 | 0.00 | 1,325.33 |
| 09/18/2023 | 222 | Tourism Levy - 4% | 5.56 | 0.00 | 1,330.89 |
| 09/18/2023 | 223 | Room Taxable - C. Hollowaychuk | 129.00 | 0.00 | 1,459.89 |
| 09/18/2023 | 223 | GST - 5% | 6.45 | 0.00 | 1,466.34 |
| 09/18/2023 | 223 | Tourism Levy - 4% | 5.16 | 0.00 | 1,471.50 |
| 09/18/2023 | 224 | Room Taxable - R. Sorochan | 139.00 | 0.00 | 1,610.50 |
| 09/18/2023 | 224 | GST - 5% | 6.95 | 0.00 | 1,617.45 |
| 09/18/2023 | 224 | Tourism Levy - 4% | 5.56 | 0.00 | 1,623.01 |
| | | Balance Due | | | 1,623.01 |
| | | Summary and Taxes | | | |
| | | Taxable Sales | 1,489.00 | | |
| | | GST - 5% | 74.45 | | |
| | | Tourism Levy - 4% | 59.56 | | |
| | | | | | \$1319.99 (incl. \$60.55 gst) - 9 rooms |
| | | | | | GL:1.210.510.520.6525 |

*Thank you for staying with us
 We appreciate your business*



CHEF N PIGEON LAKE
21 VILLAGE DR
WESTEROSE AB

CARD
CARD TYF
DATE 2023/09/18
TIME 5615 13:02:02
CLERK ID 27
RECEIPT NUMBER
C85063913-001-001-175-0

CHECK # 177210 DATE 9/18/23
TABLE # 9 TIME 12:45PM

-- DINING : KELLYN 27 --

| ITEMS ORDERED | AMOUNT |
|---------------------|--------|
| 2 CUP BROTH SOUP | 7.00 |
| 4 BOWL OF BROTH SP | 24.00 |
| 1 FULL CAESAR SALAD | 16.50 |
| 2 CLUBHOUSE | 36.00 |
| 1 GRILLED CHEESE | 14.75 |
| 3 Add Garlic Bread | 9.00 |
| 1 PEPSI | 4.00 |
| 3 DIET PEPSI | 12.00 |
| 1 ICED TEA | 4.00 |

PURCHASE
AMOUNT \$133.63
TIP \$24.05
TOTAL

\$157.68

SUBTOTAL 127.25
GST 6.38

TOTAL DUE 133.63

APPROVED

AUTH#
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

OF GUESTS 15

Thank you for dining at
Chef N Pigeon Lake!

Now accepting reservations
and catering upon request

GST#
860601324RT0001

Day 1 - Lunch at Chef n' Pigeon

| Name | Subtotal | GST | Tip | Total | GL Code: |
|---------------------|------------------|----------------|----------------|------------------|--------------------|
| Don Irwin | \$ 9.00 | \$ 0.45 | \$ 1.70 | \$ 11.15 | 1-210-510-520-7190 |
| Susan Miller | \$ 9.00 | \$ 0.45 | \$ 1.70 | \$ 11.15 | 1-210-510-520-7190 |
| Cathy Allen | \$ 9.00 | \$ 0.45 | \$ 1.70 | \$ 11.15 | 1-210-510-520-7190 |
| Colleen Holowaychuk | \$ 19.00 | \$ 0.95 | \$ 3.59 | \$ 23.54 | 1-210-510-520-7190 |
| Jacqueline Shotbolt | \$ 7.38 | \$ 0.37 | \$ 1.39 | \$ 9.14 | 1-210-510-520-7190 |
| Trina Boymook | \$ 14.87 | \$ 0.74 | \$ 2.81 | \$ 18.42 | 1-210-510-520-7190 |
| Jim Seutter | \$ 13.00 | \$ 0.65 | \$ 2.46 | \$ 16.11 | 1-210-510-520-7190 |
| Ralph Sorochan | \$ 20.50 | \$ 1.03 | \$ 3.87 | \$ 25.40 | 1-210-510-520-7190 |
| Randy Footz | \$ 13.00 | \$ 0.65 | \$ 2.46 | \$ 16.11 | 1-210-510-520-7190 |
| Sandra Stoddard | \$ 12.50 | \$ 0.64 | \$ 2.37 | \$ 15.51 | 1-220-501-520-7190 |
| | \$ 127.25 | \$ 6.38 | \$24.05 | \$ 157.68 | |

CHEF N PIGEON LAKE
21 VILLAGE DR
WESTEROSE AB



CARD
CARD TYPE
DATE 2023/09/18
TIME 3468 18:47:12
CLERK ID 38
RECEIPT NUMBER

PURCHASE
AMOUNT \$308.86
TIP \$55.59
TOTAL

\$364.45

CHECK # 177246 DATE 9/18/23
TABLE # 10 TIME 6:30PM

DINING : CHANDRA 38

| ITEMS ORDERED | AMOUNT |
|-----------------------|--------|
| 1 JACKS BACON | 17.00 |
| 1 THE FARMER | 21.50 |
| 1 BEEF DIP | 19.25 |
| 1 STEAK SANDWICH | 21.00 |
| 4 PEROGIE DINNER | 98.00 |
| 1 FISH AND CHIP | 26.00 |
| 1 STROGANOFF | 25.50 |
| 1 STICKY TOFFEE | 7.50 |
| 1 APPLE PIE | 7.50 |
| 1 SIDE ICE CREAM | 4.00 |
| 1 ADD GRAVY | 2.50 |
| 2 Add Grilled Chicken | 14.00 |
| 1 PEPSI | 4.00 |
| 2 DIET PEPSI | 8.00 |
| 2 ICED TEA | 8.00 |
| 1 CRANBERRY JUICE | 4.50 |
| 2 SODA WATER | 6.00 |

APPROVED

AUTH# 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

SUBTOTAL 294.25
GST 14.61

TOTAL DUE 308.86

OF GUESTS 10

Thank you for dining at
Chef N Pigeon Lake!

Now accepting reservations
and catering upon request

GST#
860601324RT0001

Day 1 - Dinner at Chef n' Pigeon

| Name | Subtotal | GST | Tip | Total | GL code |
|---------------------|------------------|-----------------|----------------|------------------|--------------------|
| Don Irwin | \$ 36.00 | \$ 1.80 | \$ 6.80 | \$ 44.60 | 1-210-510-520-7190 |
| Susan Miller | \$ 25.50 | \$ 1.28 | \$ 4.82 | \$ 31.59 | 1-210-510-520-7190 |
| Cathy Allen | \$ 32.00 | \$ 1.60 | \$ 6.05 | \$ 39.65 | 1-210-510-520-7190 |
| Colleen Holowaychuk | \$ 26.00 | \$ 1.30 | \$ 4.91 | \$ 32.21 | 1-210-510-520-7190 |
| Jacqueline Shotbolt | \$ 32.00 | \$ 1.60 | \$ 6.05 | \$ 39.65 | 1-210-510-520-7190 |
| Trina Boymook | \$ 27.25 | \$ 1.36 | \$ 5.15 | \$ 33.76 | 1-210-510-520-7190 |
| Jim Seutter | \$ 28.50 | \$ 1.43 | \$ 5.39 | \$ 35.31 | 1-210-510-520-7190 |
| Ralph Sorochan | \$ 28.00 | \$ 1.40 | \$ 5.29 | \$ 34.69 | 1-210-510-520-7190 |
| Randy Footz | \$ 28.00 | \$ 1.40 | \$ 5.29 | \$ 34.69 | 1-210-510-520-7190 |
| Sandra Stoddard | \$ 24.00 | \$ 1.20 | \$ 4.54 | \$ 29.74 | 1-220-501-520-7190 |
| SUPT budget | \$ 7.00 | \$ 0.25 | \$ 1.30 | \$ 8.54 | 1-220-500-520-7190 |
| | \$ 294.25 | \$ 14.61 | \$55.59 | \$ 364.45 | |

ECOfacé Pigeon Lake

10 Village Dr
Westerose, AB
Canada, T0C 2V0
Tel: +1 7805862627

Printed September 19, 2023 at 1:14 PM

September 19, 2023 at 1:14 P
M

Order #: 7660

Table: Table B5, 10 guests
Party Name: 9

Servers:
Brenda

GST, 5% #: 884610916RT0001

| | |
|------------------------|---------|
| Fajita Salad | \$19.00 |
| Wild Mushroom Crostini | \$13.80 |
| Asparagus Wrap | \$19.55 |
| 4 x Broth Bowl | \$30.00 |
| Grilled Ham & Cheese | \$15.50 |
| Large Ceasar | \$14.40 |
| Add Chicken | \$6.90 |
| 3 x Panbread | \$6.90 |
| Cheese Scone | \$2.30 |
| Spinach & Ricotta | \$14.95 |
| 2 x All Pop | \$5.50 |
| Cranberry, Pop | \$5.75 |

Food Total \$143.30
Beverage Total \$11.25

Sub Total \$154.55
GST, 5% \$7.73
Gratuity (18%) \$27.82

Total \$190.10

Thank You
Please Come Again!
Like us on Facebook

Printed from iPad using TouchBistro Pro

ECOfacé Pigeon Lake

10 Village Dr
Westerose, AB
Canada, T0C 2V0
Tel: +1 7805862627

Printed September 19, 2023 at 1:16 PM

September 19, 2023 at 1:16 P
M

Order #: 7660

Table: Table B5, 10 guests
Party Name: 9

Servers:
Brenda

GST, 5% #: 884610916RT0001

ECO CAFE
10 VILLAGE DR, RR 2
WESTEROSE, AB T0C2V0
7803609268

SALE

MID: 6703183

TID: 001

Batch #: 09/19/23

APPR CODE:

REF#:

RRN:

13:15:37

Chip
/

AMOUNT \$190.10

APPROVED

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

THANK YOU! / MERCI!

CUSTOMER COPY

| | |
|------------------------|---------|
| Fajita Salad | \$19.00 |
| Wild Mushroom Crostini | \$13.80 |
| Asparagus Wrap | \$19.55 |
| Grilled Ham & Cheese | \$15.50 |
| 4 x Broth Bowl | \$30.00 |
| Large Ceasar | \$14.40 |
| Add Chicken | \$6.90 |
| 3 x Panbread | \$6.90 |
| Cheese Scone | \$2.30 |
| Spinach & Ricotta | \$14.95 |
| 2 x All Pop | \$5.50 |
| Cranberry, Pop | \$5.75 |

Food Total \$143.30
Beverage Total \$11.25

Sub Total \$154.55
GST, 5% \$7.73
Gratuity (18%) \$27.82

Total \$190.10

\$190.10

Thank You
Please Come Again!
Like us on Facebook

Printed from iPad using TouchBistro Pro

Day 2 - Lunch at Eco Café

| Name | Subtotal | GST | Tip | Total | GL Code: |
|---------------------|------------------|----------------|----------------|------------------|--------------------|
| Don Irwin | \$ 19.00 | \$ 0.95 | \$ 3.42 | \$ 23.37 | 1-210-510-520-7190 |
| Susan Miller | \$ 9.80 | \$ 0.49 | \$ 1.76 | \$ 12.05 | 1-210-510-520-7190 |
| Cathy Allen | \$ 9.80 | \$ 0.49 | \$ 1.76 | \$ 12.05 | 1-210-510-520-7190 |
| Colleen Holowaychuk | \$ 19.55 | \$ 0.98 | \$ 3.52 | \$ 24.05 | 1-210-510-520-7190 |
| Jacqueline Shotbolt | \$ 13.80 | \$ 0.69 | \$ 2.48 | \$ 16.97 | 1-210-510-520-7190 |
| Trina Boymook | \$ 12.55 | \$ 0.63 | \$ 2.26 | \$ 15.44 | 1-210-510-520-7190 |
| Jim Seutter | \$ 9.80 | \$ 0.49 | \$ 1.76 | \$ 12.05 | 1-210-510-520-7190 |
| Ralph Sorochan | \$ 24.05 | \$ 1.20 | \$ 4.33 | \$ 29.58 | 1-210-510-520-7190 |
| Randy Footz | \$ 15.50 | \$ 0.78 | \$ 2.79 | \$ 19.07 | 1-210-510-520-7190 |
| Sandra Stoddard | \$ 14.95 | \$ 0.75 | \$ 2.69 | \$ 18.39 | 1-220-501-520-7190 |
| SUPT budget | \$ 5.75 | \$ 0.29 | \$ 1.04 | \$ 7.07 | 1-220-500-520-7190 |
| | \$ 154.55 | \$ 7.73 | \$27.82 | \$ 190.10 | |