

**MAY 2025 EXPENSES**  
**SECRETARY TREASURER**

|                             | <u>Amount</u> |
|-----------------------------|---------------|
| EXPENDITURES                |               |
| 250 Uncertified Sal Regular | 13,819.17     |
| 312 Uncertified Benefits    | 4,267.94      |
| 460 Travel/Subsistence      | 0.00          |
| 461 Mileage Exp             | 0.00          |
| 550 Dues & Fees             | 1,229.36      |
|                             | -----         |
| Total For EXPENDITURES      | 19,316.47     |



RECEIPT



**CPA ALBERTA**

Suite 800, 444 - 7th Ave SW Calgary, AB T2P 0X8 Canada

T. 403.299.1300 F. 403.299.1339 [www.cpaalberta.ca](http://www.cpaalberta.ca)

Invoice To:

**Jose Mauricio Reyes, CPA, CMA**

5031 - 50 Street  
Stettler, AB T0C 2L0  
Canada

Invoice #:

**1007575511**

Date:

**Apr 10, 2025**

**Member Dues for REYES, Jose Mauricio (80694) Lacombe year 2025**

| Description          | Transaction Date | Amount       |
|----------------------|------------------|--------------|
| CPA Alberta Fee      | Apr 10, 2025     | \$810.00     |
| CPA Canada Fee       | Apr 10, 2025     | \$400.00     |
|                      | SUBTOTAL         | \$1,210.00   |
| GST# 106904287RT0003 | GST/HST          | \$60.50      |
| Payment              | Apr 10, 2025     | (\$1,270.50) |

THANK YOU FOR YOUR PAYMENT

BALANCE

\$0.00