

TRANSACTIONS AND EXPENSES — MUNICH — 12 to 15 June 1985

DATE	RECEIPT	CURRENCY TRANSACTION	RATE	TOTAL \mathcal{M}	Can\$ Equiv.
12/6	#1	CAN \$3,000 to 14 GERMAN MARKS	2.2513	6,753.90	3,000.00
		Traveller's Cheques #EX0021 to EX0030			
		less commission		67.53	30.00 (*)
		Sub-total		6,686.37	2,970.00
		Foreign currency carried forward		-	
		For. currency received by contract		-	
		Total foreign currency on hand		6,686.37	2,970.00

EXPENSES

DATE	RECEIPT	ITEM	AMOUNT		
12/6	#2	BAGGAGE HANDLING (airport)	40.00		
"	#3	BUS (AIRPORT TO HOTEL)	250.00		
"	(**)	PORTERS (HOTEL)	20.00		
"	#4	PER DIEM (see attached list Can \$1620 x 2.25)	3645.00		
"	#5	TAXIS	18.00		
13/6	#6	WARDROBE PURCHASE (department)	12.80		
"	#7	ENTERTAINMENT (lunch with president)	123.00		
"	#8	TAXIS	29.00		
14/6	#9	First aid supplies (band-aids)	7.50		
"	(**)	NEWSPAPERS (reviews)	4.70		
"	#10	LONG DISTANCE (theatre to next city)	12.85		
"	#11	BEER (local technicians after take out)	107.25		
15/6	(**)	PORTERS (Hotel)	30.00		
"	#12	HOTEL (20 Rooms, hotel tax,) no telephone	983.40		
"	#13	MY TAXI (to airport ahead of usprung)	40.00		
"	#14	BUS (Hotel to airport)	250.00		
"	#15	AIRPORT TAX (12 x DM20)	240.00		
		TOTAL EXPENSES IN W. GERMAN MARKS	5613.50		
		Plus loss on exchange (coins)	2.87		
		GRAND TOTAL		5,616.37	2583.56 (*)
		BALANCE TO BE TRADED		870.00	386.44

DATE	RECEIPT	CURRENCY TRANSACTION	RATE	TOTAL ()	Can\$ Equiv.
15/6	#16	DM 870 to French Francs	5.0149	2,622.96	381.38
		loss on exchange (Can\$1 = F/F 6.8775)			5.04 (*)
		less commission		26.21	3.83 (*)
		FOREIGN CURRENCY CARRIED FORWARD		2596.75	377.57

(*) — Can\$ expenses reported total \$ 2622.43 ; (***) — no receipt for this expense