

# Expense Report for July 2013

## Agriculture Financial Services Corporation

Position Chief Information Officer  
Name Brian Brandon

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Accommodation	7/24/2013	\$ 119.94	Slave Lake Board tour	Receipt
Travel	Meals	7/31/2013	\$ 14.75	EMT meeting in Edmonton	Per Diem



Slave Lake Inn and Conference Centre  
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Pers. Tax ID:  
Guest: A.F.S.C.

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Folio ID : A

24-JUL-13  
30-JUL-13

Date	Reference	Description	Charges	Credits
<del>24-JUL-13</del>	<del>RT542</del>	<del>DMF GST</del>	<del>&lt;0.05&gt;</del>	<del>Mei McNaughton</del>
<del>24-JUL-13</del>	<del>RT542</del>	<del>DMF Tourism Levy</del>	<del>0.04</del>	
<del>24-JUL-13</del>	<del>RT445</del>	<del>Room Revenue</del>	<del>10.90</del>	<del>Gail Surkan</del>
<del>24-JUL-13</del>	<del>RT445</del>	<del>Group Contract Room Charge</del>	<del>109.00</del>	
<del>24-JUL-13</del>	<del>RT445</del>	<del>DMF GST</del>	<del>&lt;0.05&gt;</del>	
<del>24-JUL-13</del>	<del>RT445</del>	<del>DMF Tourism Levy</del>	<del>0.04</del>	
<del>24-JUL-13</del>	<del>RT445</del>	<del>DMF Tourism Levy</del>	<del>10.90</del>	
<del>24-JUL-13</del>	<del>RT544</del>	<del>Room Revenue</del>	<del>10.90</del>	<del>John Van Tryp</del>
<del>24-JUL-13</del>	<del>RT544</del>	<del>Group Contract Room Charge</del>	<del>109.00</del>	
<del>24-JUL-13</del>	<del>RT544</del>	<del>DMF GST</del>	<del>&lt;0.05&gt;</del>	
<del>24-JUL-13</del>	<del>RT544</del>	<del>DMF Tourism Levy</del>	<del>0.04</del>	
<del>24-JUL-13</del>	<del>RT544</del>	<del>DMF Tourism Levy</del>	<del>10.90</del>	<del>Krish Krishnaswamy</del>
<del>24-JUL-13</del>	<del>RT421</del>	<del>Room Revenue</del>	<del>10.90</del>	
<del>24-JUL-13</del>	<del>RT421</del>	<del>Group Contract Room Charge</del>	<del>109.00</del>	
<del>24-JUL-13</del>	<del>RT421</del>	<del>DMF GST</del>	<del>&lt;0.05&gt;</del>	
<del>24-JUL-13</del>	<del>RT421</del>	<del>DMF Tourism Levy</del>	<del>0.04</del>	
<del>24-JUL-13</del>	<del>RT421</del>	<del>DMF Tourism Levy</del>	<del>10.90</del>	
<del>24-JUL-13</del>	<del>RT434</del>	<del>Room Revenue</del>	<del>10.90</del>	<del>Darry Kay</del>
<del>24-JUL-13</del>	<del>RT434</del>	<del>Group Contract Room Charge</del>	<del>109.00</del>	
<del>24-JUL-13</del>	<del>RT434</del>	<del>DMF GST</del>	<del>&lt;0.05&gt;</del>	
<del>24-JUL-13</del>	<del>RT434</del>	<del>DMF Tourism Levy</del>	<del>0.04</del>	
<del>24-JUL-13</del>	<del>RT434</del>	<del>DMF Tourism Levy</del>	<del>10.90</del>	<del>Wayne McDonald</del>
<del>24-JUL-13</del>	<del>RT138</del>	<del>Room Revenue</del>	<del>10.90</del>	
<del>24-JUL-13</del>	<del>RT138</del>	<del>Group Contract Room Charge</del>	<del>109.00</del>	
<del>24-JUL-13</del>	<del>RT138</del>	<del>DMF GST</del>	<del>&lt;0.05&gt;</del>	
<del>24-JUL-13</del>	<del>RT138</del>	<del>DMF Tourism Levy</del>	<del>0.04</del>	
<del>24-JUL-13</del>	<del>RT138</del>	<del>DMF Tourism Levy</del>	<del>10.90</del>	<del>Merte Jacobson</del>
<del>24-JUL-13</del>	<del>RT520</del>	<del>Room Revenue</del>	<del>10.90</del>	
<del>24-JUL-13</del>	<del>RT520</del>	<del>Group Contract Room Charge</del>	<del>109.00</del>	
<del>24-JUL-13</del>	<del>RT520</del>	<del>DMF GST</del>	<del>&lt;0.05&gt;</del>	
<del>24-JUL-13</del>	<del>RT520</del>	<del>DMF Tourism Levy</del>	<del>0.04</del>	
<del>24-JUL-13</del>	<del>RT520</del>	<del>DMF Tourism Levy</del>	<del>10.90</del>	<del>Brian Brandon</del>
<del>24-JUL-13</del>	<del>RT441</del>	<del>Room Revenue</del>	<del>10.90</del>	
<del>24-JUL-13</del>	<del>RT441</del>	<del>Group Contract Room Charge</del>	<del>109.00</del>	
<del>24-JUL-13</del>	<del>RT441</del>	<del>DMF GST</del>	<del>&lt;0.05&gt;</del>	
<del>24-JUL-13</del>	<del>RT441</del>	<del>DMF GST</del>	<del>&lt;0.05&gt;</del>	

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24-JUL-13  
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Date	Reference	Description	Charges	Credits
24-JUL-13	RT441	DMF Tourism Levy	0.04	- Brian Brandon
<del>24-JUL-13</del>	<del>RT444</del>	<del>Room Revenue</del>	<del>10.90</del>	} Donna Bryden
24-JUL-13	RT444	Group Contract Room Charge	109.00	
24-JUL-13	RT444	DMF GST	<0.05>	
24-JUL-13	RT444	DMF Tourism Levy	0.04	
<del>24-JUL-13</del>	<del>RT530</del>	<del>Room Revenue</del>	<del>10.90</del>	} Robert Lai
24-JUL-13	RT530	Group Contract Room Charge	109.00	
24-JUL-13	RT530	DMF GST	<0.05>	
24-JUL-13	RT530	DMF Tourism Levy	0.04	
24-JUL-13	RT541	Room Revenue	10.90	
24-JUL-13	RT541	Group Contract Room Charge	109.00	
<del>24-JUL-13</del>	<del>RT541</del>	<del>DMF GST</del>	<del>0.05</del>	
24-JUL-13	RT541	DMF Tourism Levy	0.04	
24-JUL-13	RT523	Room Revenue	10.90	
24-JUL-13	RT523	Group Contract Room Charge	109.00	
24-JUL-13	RT523	DMF GST	0.05	
24-JUL-13	RT523	DMF Tourism Levy	0.04	
24-JUL-13	RT522	Room Revenue	10.90	
24-JUL-13	RT522	Group Contract Room Charge	109.00	
24-JUL-13	RT522	DMF GST	0.05	
24-JUL-13	RT522	DMF Tourism Levy	0.04	
24-JUL-13	RT433	Group Contract Room Charge	109.00	
24-JUL-13	RT433	Room Revenue	10.90	
24-JUL-13	RT433	DMF GST	0.05	
24-JUL-13	RT433	DMF Tourism Levy	0.04	
24-JUL-13	RT535	Room Revenue	10.90	
24-JUL-13	RT535	Group Contract Room Charge	109.00	
24-JUL-13	RT535	DMF GST	0.05	
24-JUL-13	RT535	DMF Tourism Levy	0.04	

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