

Expense Report for December 2012

Agriculture Financial Services Corporation

Position Vice-President Human Resources and Culture
Name Donna Bryden

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Meal	12/10/2012	\$ 14.75	Meeting - Edmonton	Per Diem
Travel	Meal	12/12/2012	\$ 14.75	Interview - Edmonton	Per Diem
Travel	Accommodation	12/12/2012	\$ 210.08	Board Meeting - Edmonton	Receipt attached
Travel	Meal	12/13/2012	\$ 9.20	MEPP Meeting, Story Engine Meeting - Edmonton	Per Diem

12/14/12
AGRICULTURE FINANCIAL SER
5718 56TH AVENUE
LACOMBE

EDMONTON MARRIOTT
GROUP MASTER ACCOUNT
FOR
AGRICULTURE FINANCIAL SER
AB T4L 1B1
GROUP TRANSFER DETAIL

REFERENCE # 1
ACCOUNT: 5039
ARRIVE: 12/11/12
DEPART: 12/13/12

GUEST: BRYDEN/DONNA

ROOM: 9023 ACCOUNT: 3219

DATE	LINE#	DESCRIPTION	REFERENCE	AMOUNT
12/12/12	69	GP ROOM	9023, 1	\$200.00
	70	GST	9023, 1	\$10.10
	71	TRSMLEVY	9023, 1	\$8.08
	72	DMF	9023, 1	\$2.00
		SUBTOTAL:		\$220.18
		GUEST TOTAL:		\$220.18

ROOM: 4004 ACCOUNT: 3733

DATE	LINE#	DESCRIPTION	REFERENCE	AMOUNT
12/11/12	7	GP ROOM	4004, 1	\$200.00
	8	GST	4004, 1	\$10.10
	9	TRSMLEVY	4004, 1	\$8.08
	10	DMF	4004, 1	\$2.00
		SUBTOTAL:		\$220.18
12/12/12	37	GP ROOM	4004, 1	\$200.00
	38	GST	4004, 1	\$10.10
	39	TRSMLEVY	4004, 1	\$8.08
	40	DMF	4004, 1	\$2.00
		SUBTOTAL:		\$220.18
		GUEST TOTAL:		\$440.36

ROOM: 6003 ACCOUNT: 3045

DATE	LINE#	DESCRIPTION	REFERENCE	AMOUNT
12/11/12	11	GP ROOM	6003, 1	\$200.00
	12	GST	6003, 1	\$10.10
	13	TRSMLEVY	6003, 1	\$8.08
	14	DMF	6003, 1	\$2.00
		SUBTOTAL:		\$220.18
12/12/12	41	GP ROOM	6003, 1	\$200.00

N/A

N/A