

# Expense Report for October 2012

## Agriculture Financial Services Corporation

Position Senior Manager Lending  
Name Mark Caveny

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Meals	10/2/2012	\$ 20.75	Regional Manager Meeting - Lethbridge	Per Diem
Travel	Miscellaneous	10/2/2012	\$ 8.00	Regional Manager Meeting - Lethbridge	Per Diem
Travel	Accommodation	10/2/2012	\$ 162.41	Regional Manager Meeting - Lethbridge	Receipt attached
Travel	Meals	10/3/2012	\$ 35.50	Regional Manager Meeting - Lethbridge	Per Diem
Travel	Miscellaneous	10/3/2012	\$ 8.00	Regional Manager Meeting - Lethbridge	Per Diem
Travel	Accommodation	10/3/2012	\$ 162.41	Regional Manager Meeting - Lethbridge	Receipt attached
Travel	Meals	10/4/2012	\$ 14.75	Business Partners Meeting - Peace River	Per Diem
Travel	Meals	10/16/2012	\$ 27.39	Lethbridge Branch Visit	Receipt attached
Travel	Miscellaneous	10/16/2012	\$ 8.00	Interim Manager Review - Lethbridge	Per Diem
Travel	Accommodation	10/16/2012	\$ 152.59	Interim Manager Review - Lethbridge	Receipt attached
Travel	Meals	10/17/2012	\$ 23.18	Lethbridge Branch Visit	Receipt attached
Travel	Meals	10/22/2012	\$ 20.75	RMA Meeting - Calgary	Per Diem
Travel	Accommodation	10/22/2012	\$ 20.15	RMA Meeting - Calgary	Per Diem
Travel	Miscellaneous	10/22/2015	\$ 8.00	RMA Meeting - Calgary	Per Diem
Travel	Meals	10/23/2012	\$ 14.75	RMA and Biofuel Meeting - Calgary	Per Diem
Travel	Meals	10/24/2012	\$ 20.75	RMA and VP Meetings - Edmonton	Per Diem
Travel	Accommodation	10/24/2012	\$ 20.15	RMA and VP Meetings - Edmonton	Per Diem
Travel	Miscellaneous	10/24/2012	\$ 8.00	RMA and VP Meetings - Edmonton	Per Diem
Travel	Meals	10/25/2012	\$ 14.75	RMA and VP Meetings - Edmonton	Per Diem



**SAWRIDGE INN**  
AND CONFERENCE CENTRE  
PEACE RIVER

9510 100 Street · PO Box 7290 · Peace River, AB · T8S 1S9  
Phone: 780-624-3621 · Fax: 780-624-4855 · Toll Free: 1-888-729-7343  
www.sawridge.com

Mark / Marie Caveny  
Afsc

Page # 1  
Res. # 132038  
Checked in Tue Oct 2/12 -- 8:23 pm  
Checked out Thu Oct 4/12 -- 10:11 am  
Nights 2  
Room Rate 149.00  
Room 317

Date	Description	Reference	GST	Tour. Levy	Charge	Credit
Oct02	Best Available Rate		7.45	5.96	162.41	0.00
Oct03	Best Available Rate		7.45	5.96	162.41	0.00
Oct04	PAID BY VISA - Thank You				0.00	324.82
Total Outstanding					\$0.00	324.82
						324.82

Thank you for staying with us.  
Please call us for your next reservation.

Our G.S.T. # is 804570083RT0001

Charge Summary:  
PAID BY VISA - Thank You -324.82  
Room 298.00  
GST (Room) 14.90  
Tourism Levy 11.92

Sawridge Inn and Conference Centre  
9510 100 Street  
PO Box 7290  
Peace River, AB  
T8S 1S9  
780-624-3621

Trans Type : POST-AUTHORIZATION

Order id : 13203873416  
Card number : \*\*\*\*\*5144  
Account : VISA

Date : 2012-10-04 10:11:23  
Reference : 208091070018250090 M  
Authorization: 001654

Amount : \$324.82

Signature

Cardholder will pay card issuer  
above amount pursuant to  
Cardholder Agreement

01 APPROVED - THANK YOU 027

Customer copy

The Cheesecake Cafe  
904 2nd Avenue, South  
403-394-2253

Server: Amber 934      DOB: 10/16/2012  
07:50 PM      10/16/2012  
Table 50/1      4/40046

SALE

VISA      4194325  
Card #XXXXXXXXXXXX5038  
Magnetic card present: HUSTON KENNETH  
Card Entry Method: S  
Approval: 017260

Amount: \$ 43.05  
+ Gratuity: 7-  
= Total: 50.05

I agree to pay the above  
total amount according to the  
card issuer agreement.

X \_\_\_\_\_  
Signature Required

Thank You !  
Hope to see you again soon!  
GST #89320 8827 RT0001  
Please Pay Your Server.

Customer Copy

The Cheesecake Cafe  
904 2nd Avenue, South  
403-394-2253

Server: Amber 934      10/16/2012  
Table 50/1      7:43 PM  
Guests: 2      40046

SOFT DRINK      3.00 - mark  
BRISK ICED TEA      3.50  
BLACKENED SALMON      19.75 - mark  
STEAK SANDWICH      14.75

Subtotal      41.00  
GST Exclusive Tax      2.05  
Total      43.05

Balance Due \$ 43.05

Thank You !  
Hope to see you again soon!  
GST #89320 8827 RT0001  
Please Pay Your Server.

STREATSIDE EATERY LTD  
 317-8TH STREET S  
 LEITHBRIDGE, AB T1J2J5  
 4033288085

MERCHANT ID: 9716680011    TERM ID: 002  
 SERVER: 16

**SALE**

XXXXXXXXXXXXXXXXXXXX5593

MASTERCARD    ENTRY METHOD: CHIP  
 10/17/12    12:06:33  
 INV #: 000002    APPR CODE: 090348  
                     BATCH #: 000506  
                     REF #: 002

AMOUNT    \$51.45  
 TIP        \$7.72  
 =====  
 TOTAL     \$59.17

PIN VERIFIED BY CARD ISSUER  
 CARDHOLDER AGREES TO PAY ABOVE  
 TOTAL AMOUNT IN ACCORDANCE WITH  
 CARD ISSUER'S AGREEMENT  
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)  
 RETAIN THIS COPY FOR STATEMENT  
 VERIFICATION

MERCHANT COPY  
 APPROVED

APPLICATION LABEL: PC MasterCard  
 AID: A0000000041010  
 TUR: 00 00 00 80 00  
 TSI: E8 00



STREATSIDE EATERY  
 Order #: 1-26744  
 4  
 Server: Amanda  
 Cashier: Amanda  
 Register: kitchen receipt (receipt2)  
 2012-10-17 11:57:31

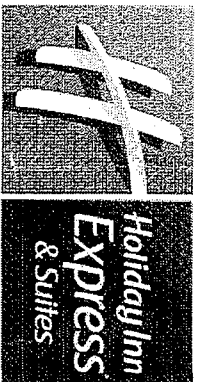
1 Steak Sandwich	16.00	<i>mark</i>
- Med rare - garden		
1 Clubhouse	13.00	
- garden - ranch		
1 Chicken Fingers	13.00	
- garden - vinegarette		
1 Coffee	2.40	<i>mark</i>
1 Coffee	2.40	
1 Tea	2.20	

Subtotal: 49.00  
 Tax (5% of 49.00): 2.45  
 Total: 51.45  
 Amount due: 51.45  
 Change: 0.00

Streatside Eatery  
 317 8th Street South  
 Leithbridge, AB T1J2J5  
 Canada  
 403-328-8085  
 streatside@gmail.com  
 streatsideeatery.com  
 GM: GST# R105374581

Thank you!  
 Send receipt by email?  
*mark*  
*and Mark Lavery + Kar Norton*

Powered by **POS**  
 CRVU



17

10-17-12

Mark Caveny  
Folio No. :  
A/R Number :  
Group Code :  
Company :  
Membership No. :  
Invoice No. :  
Room No. : 326  
Arrival : 10-16-12  
Departure : 10-17-12  
Conf. No. : 62284421  
Rate Code : IGCOR  
Page No. : 1 of 1

Date	Description	Charges	Credits
10-16-12	*Accommodation	139.99	
10-16-12	GST	7.00	
10-16-12	Tourism Levy	5.60	
10-17-12	XXXXXXXXXXXXXXXXX5144		152.59
<b>Total</b>		<b>152.59</b>	<b>152.59</b>
<b>Balance</b>		<b>0.00</b>	

**Guest Signature:**

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Hotel & Suites Lethbridge  
120 Stafford Drive South Lethbridge, Alberta T1J 4W4  
Telephone: (403) 394-9292 Fax: (403) 394-9202 Toll Free: 1-866-494-9292  
E-mail: sales\_hiel@gmail.com