

Expense Report for October 2012

Agriculture Financial Services Corporation

Position Director
Name Darcy Davis

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	10/3/2012	\$ 290.88	Board Meeting - Edmonton	Per Diem
Travel	Transportation	10/9/2012	\$ 290.88	Board Meeting - Edmonton	Per Diem
Travel	Miscellaneous	10/9/2012	\$ 8.00	Board Meeting - Edmonton	Per Diem
Travel	Accommodation	10/9/2012	\$ 140.70	Board Meeting - Edmonton	Receipt attached
Travel	Miscellaneous	10/10/2012	\$ 8.00	Board Meeting - Edmonton	Per Diem
Travel	Accommodation	10/10/2012	\$ 140.70	Board Meeting - Edmonton	Receipt attached

Also	Room: GRP	Rate: \$0.00	Clerk: OGU
	Room Type: HSE		
	Number of Guests: 0		
09Oct12	0906208RM		Folio Number: 63725
Description	Charges	Credits	

Charges Transferred FROM 63725 DAVIS/DARCY

09Oct12	Room Charge	134.00
09Oct12	Tourism Levy	5.36
09Oct12	Marketing Fee	1.34
10Oct12	Room Charge	134.00
10Oct12	Tourism Levy	5.36
10Oct12	Marketing Fee	1.34

Total Charges Transferred FROM 63725 281.40

Charges Transferred FROM 63726 DAYE/BILL

10Oct12	Room Charge	134.00
10Oct12	Tourism Levy	5.36
10Oct12	Marketing Fee	1.34

Total Charges Transferred FROM 63726 140.70 N/A

Charges Transferred FROM 63727 HANEV/HARRY

08Oct12	Room Charge	134.00
08Oct12	Tourism Levy	5.36
08Oct12	Marketing Fee	1.34
09Oct12	Room Charge	134.00
09Oct12	Tourism Levy	5.36
09Oct12	Marketing Fee	1.34
10Oct12	Room Charge	134.00
10Oct12	Tourism Levy	5.36
10Oct12	Marketing Fee	1.34

Total Charges Transferred FROM 63727 422.40 N/A

Charges Transferred FROM 63728

09Oct12 Room Charge 134.00 N/A
 MCNPVUHGHTGNMIEL

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement, it is agreed that the hotel may impose a late payment charge at a rate of 1 1/2% per month (annual rate of 18%), or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.