

Expense Report for May 2013

Agriculture Financial Services Corporation

Position Director
Name William P. Daye

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	5/7/2013	\$ 160.59	Staff Conference in Red Deer	Per Diem
Travel	Miscellaneous	5/7/2013	\$ 8.00	Staff Conference in Red Deer	Per Diem
Travel	Accommodation	5/7/2013	\$ 124.79	Staff Conference in Red Deer	Receipt
Travel	Transportation	5/29/2013	\$ 20.20	Board meeting in Edmonton	Per Diem
Travel	Transportation	5/29/2013	\$ 15.00	Board meeting in Edmonton	Receipt
Travel	Meals	5/29/2013	\$ 21.15	Board meeting in Edmonton	Receipt
Travel	Transportation	5/30/2013	\$ 15.00	Board meeting in Edmonton	Receipt
Travel	Meals	5/30/2013	\$ 17.15	Board meeting in Edmonton	Receipt



4

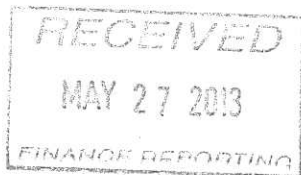
05-08-13

Agriculture Financial Services Corp 5718 56 Avenue Lacombe AB T4L 1B1 CA Daye, Bill	Invoice No. : 24731 GST Number : R121526081 Folio Number : 170901 A/R Number : AFSC1 Group Code : AFS Company : AFSC	Room No. : 232 Arrival : 05-07-13 Departure : 05-08-13 Conf. No. : 1132698 Rate Code : Page No. : 1 of 1
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Date	Description	Charges	Credits
05-07-13	*Accommodation	119.99 129.99	Note: As per contract
05-07-13	GST	6.50 4.80	
05-07-13	Tourism Levy	5.20	
Total		141.69	0.00
Balance		141.69 124.79	

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. 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.



May 2013 Board of Director Expense Claim

May 30, 2013

Courtyard Edmonton Downtown

Parking

\$15.00

Explanation of missing receipt:

The hotel parking attendant did not
have a supply of parking receipts on
the second day of our AFSC meetings.

Signature: _____

Bill Daye

COURTYARD BY MARRIOTT-
1 THORNTON CRT NW
EDMONTON, AB T5J 2E7
Merchant ID: 000000001995314
Term ID: 03693526
84029640

Cash Receipt

05/29/13

11:46:49

Total:

\$ 15.00

Amex - Bill Doye " " L

Courtyard by Marriott
99st & Jasper Avenue
Edmonton, AB, Canada T5J 2E7
780-945-4747
Riverside Bistro
G.S.T. # 8310188205

55

Tbl 31/1 Chk 3243 Gst 2
May29'13 12:11PM

Restaurant

2 Coffee 6.00
2 Beef Dip 30.00

Subtotal 36.00
GST 1.80
12:43PM Total 37.80

Gratuity: 4.50

Total: 42.30

Room #

Print Name

Signature
Thank you for joining us at
Courtyard by Marriott!

Courtyard by Marriott
99st & Jasper Avenue
Edmonton, AB, Canada T5J 2E7
780-945-4747
Riverside Bistro

G.S.T. # 8310188205

Date: May29'13 12:50PM
Card Type: Amex
Acct #: XXXXXXXXX
Exp Date: XX/XX
Auth Code: 541627
Check: 3243
Table: 31/1
Server: 5E

Subtotal: 37.80

Gratuity: 4.50

Total: 42.30

Signature

****GUEST COPY****

Bill Doye

Courtyard by Marriott
99st & Jasper Avenue
Edmonton, AB, Canada T5J 2E7
780-945-4747
Riverside Bistro
G.S.T. # 8310188205

13 [REDACTED]

Tbl 53/1 Chk 3375 Gst 5
May30'13 08:26AM

Restaurant

5 Courtyard Buffet 75.00

Subtotal 75.00

GST 3.75

08:26AM Total 78.75

Gratuity: _____

Total: _____

Room # _____

Print Name _____

Signature _____

Thank you for joining us at
Courtyard by Marriott!

Attendees: Merle
Bill
Brad
Harry
Darryl

Courtyard by Marriott
99st & Jasper Avenue
Edmonton, AB, Canada T5J 2E7
780-945-4747
Riverside Bistro
G.S.T. # 8310188205

Date: May30'13 08:52AM
Card Type: Visa/MC
Acct #: XXXXXXXXXX [REDACTED]
Exp Date: XX/XX
Auth Code: 070074
Check: 3375
Table: 53/1
Server: 13 Chris F

Subtotal: 78.75

Gratuity: 7.00

Total: 85.75

Signature _____

****GUEST COPY****