

Expense Report for July 2013

Agriculture Financial Services Corporation

Position Director
Name Carol Haley

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	7/24/2013	\$ 7.58	Slave Lake Board tour	Per Diem
Travel	Miscellaneous	7/24/2013	\$ 8.00	Slave Lake Board tour	Per Diem
Travel	Accommodation	7/24/2013	\$ 119.94	Slave Lake Board tour	Receipt



Slave Lake Inn and Conference Centre
1200 Main Street South, Box 879
Slave Lake, Alberta T0G 2A0
Tel: 780-849-4101 Fax: 780-849-3426

Rm 100 J.G. O'Donoghue Bldg
7000-113 St
Edmonton, AB T6H 5T6
Canada
AFG24A - A.F.S.C.
Pers. Tax ID:
Guest: A.F.S.C.

Page Number : 1
Guest Number: 169206
Folio ID : A

24-JUL-13
30-JUL-13

Information Invoice

Tax ID: 801339284 RT0001
Slave Lake Inn 25-JUL-13 15:09 RICHARD

Date	Reference	Description	Charges	Credits
24-JUL-13	RT537	Room Revenue	10.90	
		Exch Rate:		
24-JUL-13	RT537	Group Contract Room Charge	109.00	Harry Haney
24-JUL-13	RT537	DMF GST	<0.05>	
24-JUL-13	RT537	DMF Tourism Levy	0.04	
24-JUL-13	RT443	Room Revenue	10.90	Darcy Davis
24-JUL-13	RT443	Group Contract Room Charge	109.00	
24-JUL-13	RT443	DMF GST	<0.05>	
24-JUL-13	RT443	DMF Tourism Levy	0.04	
24-JUL-13	RT442	Room Revenue	10.90	Bill Daye
24-JUL-13	RT442	Group Contract Room Charge	109.00	
24-JUL-13	RT442	DMF GST	<0.05>	
24-JUL-13	RT442	DMF Tourism Levy	0.04	
24-JUL-13	RT524	Room Revenue	10.90	Carol Haley
24-JUL-13	RT524	Group Contract Room Charge	109.00	
24-JUL-13	RT524	DMF GST	<0.05>	
24-JUL-13	RT524	DMF Tourism Levy	0.04	
24-JUL-13	RT448	Room Revenue	10.90	Pat James
24-JUL-13	RT448	Group Contract Room Charge	109.00	
24-JUL-13	RT448	DMF GST	<0.05>	
24-JUL-13	RT448	DMF Tourism Levy	0.04	
24-JUL-13	RT542	Room Revenue	10.90	Mel McNaughto
24-JUL-13	RT542	Group Contract Room Charge	109.00	

Continued on the next page