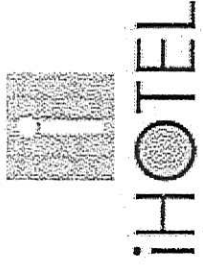


Expense Report for October 2013

Agriculture Financial Services Corporation

Position Director
Name Carol Haley

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	09/30/2013	\$ 166.65	World Business Forum	Per Diem
Travel	Meals	09/30/2013	\$ 20.75	World Business Forum	Per Diem
Travel	Miscellaneous	09/30/2013	\$ 8.00	World Business Forum	Per Diem
Travel	Meals	10/01/2013	\$ 20.75	World Business Forum	Per Diem
Travel	Accommodation	10/01/2013	\$ 135.19	World Business Forum	Receipt
Travel	Miscellaneous	10/01/2013	\$ 8.00	World Business Forum	Per Diem



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10-02-13

Agriculture Financial Services Corp	Invoice No. :	Room No. :	9105
5718 56 Avenue	GST Number : R121526081	Arrival :	10-02-13
Lacombe AB T4L 1B1	Folio Number : 179022	Departure :	10-02-13
CA	A/R Number : AFSC1	Conf. No. :	1184016
AFSC,	Group Code : AFSC	Rate Code :	
	Company : Agriculture Financial Services Corp	Page No. :	2 of 2

Date	Description	Charges	Credits
10-01-13 GST	Groeneveld George #323=>AFSC #9105	6.50	
10-01-13	Tourism Levy	5.20	N/A
10-01-13 *Accommodation	Davis Darcy #324=>AFSC #9105	129.99	
10-01-13	GST	6.50	
10-01-13	Tourism Levy	5.20	N/A
10-01-13	*Accommodation	129.99	
10-01-13	GST	6.50	
10-01-13	Tourism Levy	5.20	
10-01-13 *Accommodation	Schmaltz Harold #423=>AFSC #9105	129.99	
10-01-13	GST	6.50	
10-01-13	Tourism Levy	5.20	N/A
10-01-13 *Accommodation	Van Tryp John #424=>AFSC #9105	129.99	
10-01-13	GST	6.50	
10-01-13	Tourism Levy	5.20	N/A
10-02-13 GST-Adj	gst exempt(\$6.50 x 13)	-84.50	N/A

Total	1,757.47	0.00
Balance	1,757.47	

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.