

# Expense Report for August 2013

## Agriculture Financial Services Corporation

Position Chairman of the Board  
Name Harry Haney

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	07/25/2013	\$ 37.84	Board Tour	Receipt
Travel	Meals	07/31/2013	\$ 20.75	Board Orientation	Per Diem
Travel	Accommodation	07/31/2013	\$ 118.81	Board Orientation	Receipt
Travel	Meals	08/01/2013	\$ 20.34	Board Orientation	Receipt

**GUEST  
ACCOUNT**

**Executive Royal Inn Leduc**  
 8450 Sparrow Drive  
 Leduc, AB T9E 7G4  
 Ph: 780-986-1840/Fax: 780-986-1864

**HANEY HARRY**  
 5718 - 56TH AVE  
 LACOMBE, AB  
 T4L 1B1

AGRICULTURE FINANCIAL SERVICES  
**Room # 416 Invoice # 635299**

**Arrive 07/31/13 Depart 08/01/13**

DATE	CLERK	DEPARTMENT	DESCRIPTION	AMOUNT
07/31/13	SR	2 - Room Charge	On Room Charge	109.00
07/31/13	RD	42-Tourism Le		4.36
08/01/13		92-Amer. Expr	GST On Room Charge	-118.81
			<b>Tax Reg. # 879535953RT0004</b>	5.45
<b>BALANCE DUE</b>				<b>0.00</b>

COMPANY \_\_\_\_\_  
 ADDRESS \_\_\_\_\_  
 CITY \_\_\_\_\_ POSTAL \_\_\_\_\_  
 ATTENTION \_\_\_\_\_

**BILLING INSTRUCTIONS**

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 association fails to pay for any part or the full amount of these charges.

SIGNATURE \_\_\_\_\_

ATTENTION **X**

**EXECUTIVE ROYAL INN**  
 NORTH CALGARY  
 Tel: (403) 291-2003 1-877-ROYALINC  
 Fax: (403) 291-2019  
 2828 - 23rd Street N.E., Calgary, Alberta T2E 8T4

**EXECUTIVE ROYAL INN**  
 WEST EDMONTON  
 Tel: (780) 484-6000 1-800-661-4879  
 Fax: (780) 489-2900  
 10010 - 178 Street, Edmonton, Alberta T5S 1T3

**EXECUTIVE ROYAL INN**  
 LEDUC (Edmonton International Airport)  
 Tel: (780) 986-1840 1-888-202-3770  
 Fax: (780) 986-1864  
 8450 Sparrow Drive, Leduc, Alberta T9E 7G4

**EXECUTIVE EXPRESS**  
 LEDUC  
 Tel: (780) 986-1760 1-8888-388-3932  
 Fax: (780) 986-1782  
 8116 Sparrow Crescent, Leduc, Alberta T9E 8B7

**Explore the Exceptional... Enjoy the Experience**

www.executivehotels.net

*breakfast* 8/1/13  
 EXECUTIVE ROYAL INN  
 LEDUC  
 8450 SPARROW DRIVE  
 LEDUC AB

R 7/21/13  
*AFK*  
 TEL: 464-466  
 1000 - 10000  
 700 300 345

CARD \*\*\*\*\*  
 CARD TYPE AMEX  
 DATE 2013/08/01  
 TIME 07:09:04  
 CLERK ID 136  
 INVOICE # 10002  
 RECEIPT NUMBER  
 S30754073-001-040-003-0

EXECUTIVE ROYAL HOTEL, LEDUC  
 8450 Sparrow Drive  
 (780) 766-1840

Server: Shelley  
 Table 47/1  
 Guests: 1  
 08/01/2013  
 7:04 AM

Room Status  
 #10002

Coffee 2.85  
 Breakfast Buffet 14.00  
 Subtotal 16.85  
 Tax 0.84  
 Total 17.69  
 Balance Due 17.69

Room # 416

Guest Name

+ Tax 2.65  
 = Total 20.34

PLEASE PAY YOUR SERVER  
 Join us for our Seafood Buffet  
 Fridays from 5pm- 9pm  
 RESERVE AT (780) 980-6748  
 DST #879537953R1004

PURCHASE AMOUNT \$17.69  
 TIP \$2.65  
 TOTAL \$20.34

APPROVED  
 AUTH# 528229 00-025  
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
 COPY FOR YOUR RECORDS

From: 46-5003-24707105  
 Item: 46064  
 JISA  
 FIBERGLASS  
 1000-10000  
 700 300 345

Ref. # :  
 Auth. # :  
 Exp. Exp. :  
 198: 00000000  
 091: 1980

BOOK THE LINE AT 100-46-004  
 THANK YOU FOR ORDERING

37.84