

Expense Report for December 2012

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	Meal	12/3/2012	\$ 14.75	Alberta Beef Producers Annual meeting	Per Diem
Travel	Transportation	12/3/2012	\$ 40.40	Alberta Beef Producers Annual meeting	Per Diem
Travel	Transportation	12/11/2012	\$ 313.10	Board Meeting - Edmonton	Per Diem
Travel	Meal	12/11/2012	\$ 20.75	Board Meeting - Edmonton	Per Diem
Travel	Miscellaneous	12/11/2012	\$ 8.00	Board Meeting - Edmonton	Per Diem
Travel	Accommodation	12/11/2012	\$ 210.08	Board Meeting - Edmonton	Receipt attached
Travel	Miscellaneous	12/12/2012	\$ 8.00	Board Meeting - Edmonton	Per Diem
Travel	Accommodation	12/12/2012	\$ 210.08	Board Meeting - Edmonton	Receipt attached
Travel	Meal	12/13/2012	\$ 20.75	Attend Story Engine presentation	Per Diem

12/14/12
AGRICULTURE FINANCIAL SER
5718 56TH AVENUE
LACOMBE

EDMONTON MARRIOTT
GROUP MASTER ACCOUNT
FOR
AGRICULTURE FINANCIAL SER
AB T4L 1B1
GROUP TRANSFER DETAIL

REFERENCE # 1
ACCOUNT: 5039
ARRIVE: 12/11/12
DEPART: 12/13/12

ROOM: 9023 ACCOUNT: 3219

DATE	LINE#	DESCRIPTION	REFERENCE	AMOUNT
12/12/12	69	GP ROOM	9023, 1	\$200.00
	70	GST	9023, 1	\$10.10
	71	TRSMLEVY	9023, 1	\$8.08
	72	DMF	9023, 1	\$2.00
		SUBTOTAL:		\$220.18
		GUEST TOTAL:		\$220.18

ROOM: 4004 ACCOUNT: 3733

DATE	LINE#	DESCRIPTION	REFERENCE	AMOUNT
12/11/12	7	GP ROOM	4004, 1	\$200.00
	8	GST	4004, 1	\$10.10
	9	TRSMLEVY	4004, 1	\$8.08
	10	DMF	4004, 1	\$2.00
		SUBTOTAL:		\$220.18
12/12/12	37	GP ROOM	4004, 1	\$200.00
	38	GST	4004, 1	\$10.10
	39	TRSMLEVY	4004, 1	\$8.08
	40	DMF	4004, 1	\$2.00
		SUBTOTAL:		\$220.18
		GUEST TOTAL:		\$440.36

GUEST: HANEY/HARRY

ROOM: 6003 ACCOUNT: 3045

DATE	LINE#	DESCRIPTION	REFERENCE	AMOUNT
12/11/12	11	GP ROOM	6003, 1	\$200.00
	12	GST	6003, 1	\$10.10
	13	TRSMLEVY	6003, 1	\$8.08
	14	DMF	6003, 1	\$2.00
		SUBTOTAL:		\$220.18
12/12/12	41	GP ROOM	6003, 1	\$200.00

N/A

N/A

12/14/12
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5718 56TH AVENUE
LACOMBE

EDMONTON MARRIOTT
GROUP MASTER ACCOUNT
FOR
AGRICULTURE FINANCIAL SER
AB T4L 1B1
GROUP TRANSFER DETAIL

REFERENCE # 2
ACCOUNT: 5039
ARRIVE: 12/11/12
DEPART: 12/13/12

GUEST: HANEY/HARRY**

ROOM: 6003 ACCOUNT: 3045

DATE	LINE#	DESCRIPTION	REFERENCE	AMOUNT
12/12/12	42	GST	6003, 1	\$10.10
	43	TRSMLEVY	6003, 1	\$8.08
	44	DMF	6003, 1	\$2.00
		SUBTOTAL:		\$220.18
		GUEST TOTAL:		\$440.36

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ROOM: 7021 ACCOUNT: 3993

DATE	LINE#	DESCRIPTION	REFERENCE	AMOUNT
12/12/12	49	GP ROOM	7021, 1	\$200.00
	50	GST	7021, 1	\$10.10
	51	TRSMLEVY	7021, 1	\$8.08
	52	DMF	7021, 1	\$2.00
		SUBTOTAL:		\$220.18
		GUEST TOTAL:		\$220.18

N/A

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ROOM: 7025 ACCOUNT: 3237

DATE	LINE#	DESCRIPTION	REFERENCE	AMOUNT
12/12/12	53	GP ROOM	7025, 1	\$200.00
	54	GST	7025, 1	\$10.10
	55	TRSMLEVY	7025, 1	\$8.08
	56	DMF	7025, 1	\$2.00
		SUBTOTAL:		\$220.18
		GUEST TOTAL:		\$220.18

N/A

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ROOM: 6025 ACCOUNT: 4670

DATE	LINE#	DESCRIPTION	REFERENCE	AMOUNT
12/12/12	45	GP ROOM	6025, 1	\$200.00
	46	GST	6025, 1	\$10.10
	47	TRSMLEVY	6025, 1	\$8.08

N/A