

Expense Report for May 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	5/7/2013	\$ 176.75	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	\$ 306.54	Board meeting in Edmonton	Per Diem
Travel	Miscellaneous	5/29/2013	\$ 8.00	Board meeting in Edmonton	Per Diem
Travel	Accommodation	5/29/2013	\$ 148.73	Board meeting in Edmonton	Receipt
Travel	Transportation	5/29/2013	\$ 21.90	Board meeting in Edmonton	Receipt
Travel	Meals	5/29/2013	\$ 21.15	Board meeting in Edmonton	Receipt
Travel	Meals	5/30/2013	\$ 17.15	Board meeting in Edmonton	Receipt



iHOTEL

4

05-08-13

Agriculture Financial Services Corp
 5718 56 Avenue
 Lacombe AB T4L 1B1
 CA

Haney, Harry

Invoice No. : 24727
 GST Number : R121526081
 Folio Number : 170889
 A/R Number : AFSC1
 Group Code : AFS
 Company : AFSC

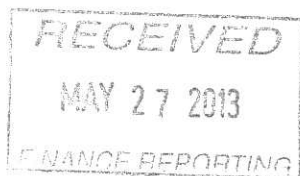
Room No. : 220
 Arrival : 05-07-13
 Departure : 05-08-13
 Conf. No. : 1132528
 Rate Code :
 Page No. : 1 of 1

Date	Description	Charges	Credits
05-07-13	*Accommodation	120.99 119.99	
05-07-13	GST	6.50	
05-07-13	Tourism Levy	4.80 5.20	
	Total	-141.69	0.00
	Balance	-141.69 124.79	

Note:
As per
contract

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.



iHotel 67 Street
 6500 67 Street
 Red Deer, AB T4P 1A2



Courtyard by Marriott
Edmonton Downtown

1 Thornton Court Nw
Edmonton, Ab T5j 2e7
T 780.423.9999

Afsc:	Room: GRP		
Afsc:	Room Type: HSE		
Afsc:	Number of Guests: 0		
Afsc:	Rate: \$0.00		
Afsc:	Clerk: OGU		
Arrive: 28May13	Time: 09:53AM		
Depart: 30May13	Folio Number: G8376		
Date	Description	Charges	Credits

30May13	Gst 831018205		11.69
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~~Charges Transferred FROM 82059 DAVIS/DARCY~~

29May13	Room Charge	139.00	
29May13	Tourism Levy	5.56	
29May13	Marketing Fee	4.17	
29May13	Daily Parking	21.90	
29May13	Gst 831018205	1.10	

Total Charges Transferred FROM 82059 171.73

~~Charges Transferred FROM 82060 HANEY/HARRY~~

29May13	Room Charge	139.00	
29May13	Tourism Levy	5.56	
29May13	Marketing Fee	4.17	
29May13	Daily Parking	21.90	
29May13	Gst 831018205	1.10	

Total Charges Transferred FROM 82060 171.73

~~Charges Transferred FROM 82061~~

~~MCNAUGHTON/MEL~~

29May13	Room Charge	139.00	
29May13	Tourism Levy	5.56	
29May13	Marketing Fee	4.17	
29May13	Daily Parking	26.67	
29May13	Gst 831018205	1.33	

Total Charges Transferred FROM 82061 176.73

~~Charges Transferred FROM 82062 SURKAN/GAIL~~

29May13	Room Charge	139.00	
29May13	Tourism Levy	5.56	
29May13	Marketing Fee	4.17	

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement, it is agreed that the hotel may impose a late payment charge at a rate of 1 1/2% per month [annual rate of 18%], or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.

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

55 [REDACTED]

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 # [REDACTED]

Print Name HAWCY

Signature
Thank you for joining us at
Courttyard by Marriott!

Courttyard 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 #: XXXXXXXXXX [REDACTED]
Exp Date: XX/XX
Auth Code: 541627
Check: 3243
Table: 31/1
Server: 55 [REDACTED]

Subtotal: 37.80

Gratuity: 4.50

Total: 42.30

Signature [Signature]

****GUEST COPY****

HS H

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
Harry
Brad
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 [REDACTED]

Subtotal: 78.75

Gratuity: 7.00

Total: 85.75

Signature _____

GUEST COPY