

# Expense Report for November 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	Transportation	11/6/2012	\$ 315.63	Board Meeting - Red Deer	Per Diem
Travel	Miscellaneous	11/6/2012	\$ 8.00	Board Meeting - Red Deer	Per Diem
Travel	Accommodation	11/6/2012	\$ 88.40	Board Meeting - Red Deer	Receipt attached
Travel	Transportation	11/7/2012	\$ 6.00	Transit Fare -Northlands International reception	Receipt attached
Travel	Transportation	11/7/2012	\$ 23.00	Parking - Northlands International reception	Receipt attached
Travel	Accommodation	11/7/2012	\$ 147.47	Northlands International reception	Receipt attached
Travel	Miscellaneous	11/7/2012	\$ 8.00	Northlands International reception	Per Diem
Travel	Meals	11/8/2012	\$ 14.75	Meeting with Brad Klak	Per Diem
Travel	Meals	11/8/2012	\$ 17.95	Meeting with Brad Klak	Receipt attached
Training	Transportation	11/19/2012	\$ 49.49	Brown Governance Seminar	Per Diem



**Quality Inn North Hill (CN927)**

7150 - 50th Avenue  
Red Deer, AB T4N 6A5  
(403) 343-8800

BY CHOICE HOTELS GM.CN927@choicehotels.com

AFSC

Agriculture Financial Corp Management

5718 56 Ave  
Lacombe, AB T4L 1B1

Account: 1079373

Date: 11/8/12

Room:

Arrival Date: 11/6/12

Departure Date: 11/7/12

Check In Time:

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by:

**Total Balance Due: 0.00**

Post Date	Description	Comment	Amount
11/6/12	Room-Charge	#343-Davis, Darcy	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room-Charge	#333 Daye, Bill	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room Charge	#135 Haney, Harry	85.00
11/6/12	Tourism Levy		3.40
11/6/12	Room-Charge	#342-Skoberg, Ken	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room-Charge	#337 Van Tryp, John	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room Charge	#341 Yelenik, Tony	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room-Charge	#339 James, Pat	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room-Charge	#345 Rich, Kelly	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room-Charge	#344 Pettibone, Ross	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room-Charge	#321 McNaughton, Mel	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room-Charge	#139 Haley, Carol	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room-Charge	#338 Klak, Brad	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room-Charge	#314-BRYDEN, DONNA	85.00
11/6/12	Goods and Service Tax		-4.25
11/6/12	Tourism Levy		-3.40
11/7/12	Room-Charge	#338 Klak, Brad	129.00
			-NIA

*Post 2012*

RECEIVED  
NOV 20 2012  
FINANCE REPORTING

A- 11/8/12  
 Courtyard by Marriott  
 99st & Jasper Avenue  
 Edmonton, AB, Canada T5J 2E7  
 780-945-4747  
 Riverside Bistro  
 G.S.T. # 8310188205

Date: Nov08'12 09:07AM  
 Card Type: Amex  
 Acct #: XXXXXXXXXXXX2007  
 Exp Date: XX/XX  
 Auth Code: 565303  
 Check: 3626  
 Table: 52/1  
 Server: 13 Chris F

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

13 Chris F  
 Tab 1 52/1 Chk 3626 Gst 1  
 Nov08'12 08:45AM

**Restaurant**  
 1 Courtyard Buffet 14.95  
 Subtotal 14.95  
 GST 0.75  
 09:03AM Total 15.70

Gratuity: 2.25  
 Total: 17.95

Room # \_\_\_\_\_  
 Print Name \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Thank you for joining us at  
 Courtyard by Marriott!

24	MIDNIGHT	30
23	Nov 7/12	15
22	Nov 7/12	00
21	Nov 7/12	45
20	Nov 7/12	30
19	Nov 7/12	15
18	Nov 7/12	00
17	<b>7</b>	45
16		30
15		15
14		00
13	Nov 7/12	45
12	NOON	30
11	Nov 7/12	15
10	Nov 7/12	00
09	<b>7</b>	45
08		30
07		15
06		00

**Wednesday**  
**Nov 7/12!**  
 This transfer expires  
 at the time indicated above.  
**\$3.00**

**VICTORIA**  
 british columbia full of life  
  
 Ask - Ask Victoria  
 TourismVictoria.com

**ETS**  
 2015 EXPIRY  
 Adult \$3.00  
 Expires Nov 07/12 18:55  
 Ask - Ask Victoria  
 INSERT THIS END INTO VALIDATOR  
 TICKET MUST BE VALIDATED FOR USE ON LRT



Courtyard by Marriott  
Edmonton Downtown

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

11/8/12

H. Hatley

Room: 908  
Room Type: QNQN  
Number of Guests: 1  
Rate: \$134.00 Clerk:

07Nov12	Room Charge	134.00	
07Nov12	Marketing Fee	1.34	
07Nov12	Gst 831018205	6.77	
07Nov12	Tourism Levy	5.36	
07Nov12	Daily Parking	21.90	
07Nov12	Gst 831018205	1.10	
08Nov12	American Express		170.47

Card #: AXXXXXXXXXXXXXXXXX2007XXXXX  
Amount: 170.47 Auth: 542529 Signature on File  
This card was electronically swiped on 07Nov12

Balance: 0.00

**Rewards Account # XXXXX9382.** Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

<b>Description</b>	
Gst Room	
Hst Room	

<b>Tax</b>	
6.77	
5.36	

Thank You For Choosing Courtyard By Marriott Edmonton Downtown

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

	Cost	GST	<del>Fee</del>
Hotel	147.47	6.77	2
Parking	23.00	1.10	
Total	170.47	7.87	