

Expense Report for October 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	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
Working Session	Meals	10/01/2013	\$ 350.66	World Business Forum	Receipt
Travel	Accommodation	10/01/2013	\$ 135.19	World Business Forum	Receipt
Travel	Miscellaneous	10/01/2013	\$ 8.00	World Business Forum	Per Diem
Travel	Transportation	10/06/2013	\$ 313.10	Audit and Governance Committee Meeting	Per Diem
Travel	Meals	10/06/2013	\$ 20.75	Audit and Governance Committee Meeting	Per Diem
Travel	Accommodation	10/06/2013	\$ 181.03	Audit and Governance Committee Meeting	Receipt
Travel	Miscellaneous	10/06/2013	\$ 8.00	Audit and Governance Committee Meeting	Per Diem
Travel	Meals	10/07/2013	\$ 9.20	Audit and Governance Committee Meeting	Per Diem
Travel	Accommodation	10/07/2013	\$ 181.03	Board Meeting	Receipt
Travel	Meals	10/08/2013	\$ 20.75	Board Meeting	Per Diem

 CHECK # 513369 DATE 10/01/13
 TABLE # 60 TIME 9:10PM

--- DINING : Narong D. ---

Working Session

SEAT#	ITEMS ORDERED	AMOUNT
1	TABLE BREAD 4PCS	0.00
	TABLE BREAD 4PCS	0.00
	<i>Darcy</i> CLSSC WEDGE SALD	0.00
	<i>Harry</i> -SHRIMP COCKTAIL	11.95
	<i>George</i> - 10 OZ PR CLASSIC	29.95
	KEG S CAR MERL	10.00
	31.95	
	<i>George</i> - 7 OZ BL CHS FIL	0.00
	<i>George</i> - CLSSC CAESAR	0.00
	<i>Phill</i> - 10 OZ PR CLASSIC	29.95
	<i>Harry</i> - 12 OZ PRIME RIB	26.95
	TABLE BREAD 4PCS	0.00
	9.95	
	<i>Jim Kiss</i> -NEPTUNE	30.95
	<i>Jim Kiss</i> - 7 OZ FILET	0.00
	<i>Jim Kiss</i> - Twice Baked	12.95
	CRAB CAKES	24.95
	<i>John</i> -10OZ PRIME RIB	6.95
	<i>Harold</i> -CAESAR SALAD	31.95
	<i>Harold</i> -7 OZ BL CHS FIL	31.95
	<i>Darcy</i> - 12 OZ PEPPER NY	
	SUBTOTAL	290.40
	G.S.T.	14.52
	TOTAL	304.92

 SUBTOTAL 290.40
 G.S.T. 14.52

 TOTAL DUE 304.92

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 The Keg Steakhouse & Bar - Red Deer
 Restaurant # 217

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 for complete contest rules

GST # 833703341

KEG #217 - Red Deer
 5365 50th Avenue
 Red Deer, AB
 T4N 4C7
 403-309-5499

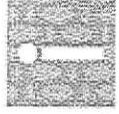
TRANSACTION RECORD ##
 Tran. #: 19085
 AMERICAN EXPRESS
 Purchase
 XXXXXXXXXXXXX C 09/17
 AID: A00000025010801

Amount \$304.92
 Tip \$45.74
 =====
 TOTAL CA01350.86

APPROVED 899310
 00-000 899310
 KGS21702/KGC2170Z
 2013/10/01 21:12:42

TUR: 0000008000
 TSI: F800

Customer Copy
 THANK YOU
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iHOTEL

101

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. : 1 of 2

Date	Description	Charges	Credits
09-30-13	*Accommodation Haney Harry #200=>AFSC #9105	129.99	
09-30-13	GST Haney Harry #200=>AFSC #9105	6.50	
09-30-13	Tourism Levy Haney Harry #200=>AFSC #9105	5.20	
09-30-13	*Accommodation McNaughton Mel #248=>AFSC #9105	129.99	
09-30-13	GST McNaughton Mel #248=>AFSC #9105	6.50	
09-30-13	Tourism Levy McNaughton Mel #248=>AFSC #9105	5.20	N/A
09-30-13	*Accommodation Haley Carol #421=>AFSC #9105	129.99	
09-30-13	GST Haley Carol #421=>AFSC #9105	6.50	
09-30-13	Tourism Levy Haley Carol #421=>AFSC #9105	5.20	N/A
09-30-13	*Accommodation Schmaltz Harold #423=>AFSC #9105	129.99	
09-30-13	GST Schmaltz Harold #423=>AFSC #9105	6.50	
09-30-13	Tourism Levy Schmaltz Harold #423=>AFSC #9105	5.20	N/A
09-30-13	*Accommodation Van Tryp John #424=>AFSC #9105	129.99	
09-30-13	GST Van Tryp John #424=>AFSC #9105	6.50	
09-30-13	Tourism Levy Van Tryp John #424=>AFSC #9105	5.20	N/A
10-01-13	*Accommodation Haney Harry #200=>AFSC #9105	129.99	
10-01-13	GST Haney Harry #200=>AFSC #9105	6.50	
10-01-13	Tourism Levy Haney Harry #200=>AFSC #9105	5.20	
10-01-13	*Accommodation Daye Bill #223=>AFSC #9105	129.99	
10-01-13	GST Daye Bill #223=>AFSC #9105	6.50	
10-01-13	Tourism Levy Daye Bill #223=>AFSC #9105	5.20	N/A
10-01-13	*Accommodation McNaughton Mel #248=>AFSC #9105	129.99	
10-01-13	GST McNaughton Mel #248=>AFSC #9105	6.50	
10-01-13	Tourism Levy McNaughton Mel #248=>AFSC #9105	5.20	N/A
10-01-13	*Accommodation Groeneveld-George #323=>AFSC #9105	129.99	
10-01-13	GST Groeneveld-George #323=>AFSC #9105	6.50	

iHotel 67 Street
6500 67 Street

Red Deer, AB T4P 1A2

Telephone: (403) 342-6567 Fax: (403) 343-3600 Reservations: 1-800-661-4961 Website: www.hi67.com
GST# R121526081

THE WESTIN EDMONTON
10135 100 Street
Edmonton, AB T5J 0N7 CA

THE WESTIN EDMONTON
10135 100 Street
Edmonton, AB T5J 0N7 CA

Page Number: 2

21941	10-OCT-13
Account No.	Statement Date

21941	10-OCT-13
Account No.	Statement Date

Agriculture Financial Services
5718 - 56 Avenue
Lacombe, AB T4L 1B1
Canada

Agriculture Financial Services
5718 - 56 Avenue
Lacombe, AB T4L 1B1
Canada

Attn: [REDACTED]

Payment due upon receipt of notice.

To insure proper credit, detach this stub
and return with your payment.

Date	Reference/Description	Charges	Pmts/Credits	Amount Due
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Date	Reference	Amount Due
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10-OCT-13 809822/Folio
***Haney, Harry 1704

06-OCT-13	Room Charge	169.00	
06-OCT-13	GST	8.70	
06-OCT-13	DMF	5.07	
06-OCT-13	Tourism Levy	6.96	
07-OCT-13	Room Charge	169.00	
07-OCT-13	GST	8.70	
07-OCT-13	DMF	5.07	
07-OCT-13	Tourism Levy	6.96	
379.46			379.46

10-OCT-13 809823/Folio
***McNaughton, Mel 1916

07-OCT-13	Room Charge	169.00	
07-OCT-13	GST	8.70	
07-OCT-13	DMF	5.07	
07-OCT-13	Tourism Levy	6.96	
07-OCT-13	Parking Self	26.00	
07-OCT-13	GST	1.30	
217.03			217.03 N/A

10-OCT-13 809824/Folio
***Surkan, Gail 511

07-OCT-13	Room Charge	169.00	
07-OCT-13	GST	8.70	
07-OCT-13	DMF	5.07	
07-OCT-13	Tourism Levy	6.96	
07-OCT-13	Parking Self	26.00	
07-OCT-13	GST	1.30	
217.03			217.03 N/A

90 Days & Over	60-90 Days	30-60 Days	Current	Balance Due
			**	Continued **

Amount Billed	Balance Due
	** Continued **