

Expense Report for December 2012

Agriculture Financial Services Corporation

Position Chief Operating Officer
 Name Merle Jacobson

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Training	Transportation	12/5/2012	\$ 16.00	Parking - EMT leadership development program	Receipt attached
Working Session	Meal	12/6/2012	\$ 12.79	Meeting with Program Compliance Specialist	Receipt attached
Travel	Transportation	12/7/2012	\$ 61.55	Alberta Cattle Feeders Association Meeting	Per Diem
Travel	Meal	12/7/2012	\$ 14.75	Alberta Cattle Feeders Association Meeting	Per Diem
Travel	Transportation	12/12/2012	\$ 139.38	Board Meeting - Edmonton	Per Diem
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	\$ 9.20	Story Engine Meeting	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 # 2
ACCOUNT: 5039
ARRIVE: 12/11/12
DEPART: 12/13/12

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

GUEST: JACOBSON/MERLE

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

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

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