

# Expense Report for December 2012

## Agriculture Financial Services Corporation

Position                      Director  
Name                              Pat James

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	12/12/2012	\$ 225.23	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

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

AB T4L 1B1

EDMONTON MARRIOTT  
GROUP MASTER ACCOUNT  
FOR  
AGRICULTURE FINANCIAL SER  
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

N/A

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

GUEST: JAMES/PAT

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