

Expense Report for January 2013

Agriculture Financial Services Corporation

Position Chief Financial Officer

Name Darryl Kay

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Accommodation	1/14/2013	\$ 177.00	Directional Planning/Board Meeting Calgary	Receipt attached
Travel	Accommodation	1/15/2013	\$ 177.00	Directional Planning/Board Meeting Calgary	Receipt attached



Invoice/Statement

Sheraton Cavalier Hotel
3620 - 32nd Avenue NE
Calgary, Alberta T1Y 6S8 Canada

Sheraton Cavalier Hotel
3620 - 32nd Avenue NE
Calgary, Alberta T1Y 6S8 Canada
T 403 291 0107 F 403 291 0252
www.sheratoncalgary.ca

15142 Page: 7
ACCOUNT NO. STATEMENT DATE
6317 21-JAN-13

15142
ACCOUNT NO. STATEMENT DATE
6317 21-JAN-13

AFSC
5718 56 Avenue

Lacombe, AB T4R 1B1
Canada

AFSC
5718 56 Avenue

Lacombe, AB T4R 1B1
Canada

Attn: [REDACTED]

Get Registered in Alberta
Get Registered in Alberta
Payment due up in the amount of

DATE REFERENCE / DESCRIPTION

DEBITS CREDITS AMOUNT DUE

DATE REFERENCE AMOUNT DUE

14-JAN-13	Alberta TL Tax	6.60		
14-JAN-13	DMF	5.40		
14-JAN-13	GST	8.25		
15-JAN-13	Room Charge (CG)	165.00		
15-JAN-13	Alberta TL Tax	6.60		
15-JAN-13	DMF	5.40		
15-JAN-13	GST	8.25		
16-JAN-13	Room Charge (CG)	165.00		
16-JAN-13	Alberta TL Tax	6.60		
16-JAN-13	DMF	5.40		
16-JAN-13	GST	8.25		
		555.75		555.75

N/A

21-JAN-13 1055022/Folio

***Kay, Darryl 315

14-JAN-13	Room Charge (CG)	165.00		
14-JAN-13	Alberta TL Tax	6.60		
14-JAN-13	DMF	5.40		
14-JAN-13	GST	8.25		
15-JAN-13	Room Charge (CG)	165.00		
15-JAN-13	Alberta TL Tax	6.60		
15-JAN-13	DMF	5.40		
15-JAN-13	GST	8.25		
		370.50		370.50

21-JAN-13 1055023/Folio

[REDACTED]

14-JAN-13	Room Charge (CG)	165.00		
14-JAN-13	Alberta TL Tax	6.60		
14-JAN-13	DMF	5.40		
14-JAN-13	GST	8.25		
15-JAN-13	Room Charge (CG)	165.00		
		370.50		370.50

N/A

** Continued **

** Continued **