

Expense Report for May 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	Meals	5/28/2013	\$ 44.70	Board meeting in Edmonton	Per Diem
Travel	Miscellaneous	5/28/2013	\$ 8.00	Board meeting in Edmonton	Per Diem
Travel	Accommodation	5/28/2013	\$ 148.73	Board meeting in Edmonton	Receipt
Travel	Transportation	5/28/2013	\$ 26.67	Board meeting in Edmonton	Receipt
Travel	Meals	5/29/2013	\$ 19.85	Board meeting in Edmonton	Receipt
Travel	Meals	5/29/2013	\$ 9.20	Board meeting in Edmonton	Per Diem
Travel	Miscellaneous	5/29/2013	\$ 8.00	Board meeting in Edmonton	Per Diem
Travel	Accommodation	5/29/2013	\$ 148.73	Board meeting in Edmonton	Receipt
Travel	Transportation	5/29/2013	\$ 26.67	Board meeting in Edmonton	Receipt
Travel	Meals	5/30/2013	\$ 17.15	Board meeting in Edmonton	Receipt



Courtyard by Marriott
Edmonton Downtown

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

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00
Clerk: QGU
Arrive: 28 May 13
Depart: 30 May 13
Time: 08:53 AM
Folio Number: G8376
Date
Description
Charges
Credits

Charges Transferred FROM 82068

~~KRISHNASWAMY/KRISH~~

29 May 13	Room Charge	139.00
29 May 13	Tourism Levy	5.56
29 May 13	Marketing Fee	4.17

Total Charges Transferred FROM 82068 ~~148.73~~

Charges Transferred FROM 82069 BRANDON/

~~BRIAN~~

29 May 13	Room Charge	139.00
29 May 13	Tourism Levy	5.56
29 May 13	Marketing Fee	4.17
29 May 13	Daily Parking	21.90
29 May 13	Gst 831018205	1.10

Total Charges Transferred FROM 82069 ~~171.73~~

Charges Transferred FROM 82070 KAY/DARYL

28 May 13	Room Charge	139.00
28 May 13	Tourism Levy	5.56
28 May 13	Marketing Fee	4.17
28 May 13	Daily Parking	26.67
28 May 13	Gst 831018205	1.33
29 May 13	Room Charge	139.00
29 May 13	Tourism Levy	5.56
29 May 13	Marketing Fee	4.17
29 May 13	Daily Parking	26.67
29 May 13	Gst 831018205	1.33

Total Charges Transferred FROM 82070

353.46

THE WESTIN EDMONTON
Share Restaurant
GST# 861336493RT0005

207 Megan

28/1 389 GST 3
29MAY'13 12:14PM

1 Shrimp Pasta	24.00	
2 @ 14.00		
Turkey Sliders	28.00	Darryl
1 Coke	3.00	Pavil
1 Diet Coke	3.00	
FOOD	58.00	
Tax	2.90	
Total Due	\$60.90	

Gratuity: 6.00
Total: 66.90

Room # _____

Name Print _____

Signature _____

Checkout folio emailed? _____

CREDIT CARD VOUCHER

Share Restaurant
CHECK: 389
TABLE: 28/1
SERVER: 207 Megan
DATE: 29MAY'13 12:51PM
CARD TYPE: Visa
ACCT #: XXXXXXXXXXXX [REDACTED]
EXP DATE: XX/XX
AUTH CODE: 032045
[REDACTED]

SUBTOTAL: 60.90

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

13 Chris F

Tbl 53/1 Chk 3375 Gst 5
May30'13 08:26AM

Restaurant

5 Courtyard Buffet 75.00

Subtotal 75.00

GST 2.75

08:26AM Total 78.75

Gratuity: _____

Total: _____

Room # _____

Print Name _____

Signature _____

Thank you for joining us at
Courtyard by Marriott!

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

Date: May30'13 08:52AM

Card Type: Visa/MC

Acct #: XXXXXXXXXXXX

Exp Date: XX/XX

Auth Code: 070074

Check: 3375

Table: 53/1

Server: 13 Chris F

Subtotal: 78.75

Gratuity: 7.00

Total: 85.75

Signature _____

****GUEST COPY****

Attendees: Merle
Bill
Harry
Brad
Darryl