

Expense Report for October 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	10/06/2013	\$ 181.03	Board Meeting	Receipt
Travel	Accommodation	10/07/2013	\$ 181.03	Board Meeting	Receipt

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

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10135 100 Street
Edmonton, AB T5J 0N7 CA

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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

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5718 - 56 Avenue
Lacombe, AB T4L 1B1
Canada

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
07-OCT-13	DMF	5.07		5.07
07-OCT-13	Tourism Levy	6.96		6.96
07-OCT-13	Parking Valet	30.00		30.00
07-OCT-13	GST	1.50		1.50
				221.23
10-OCT-13	809831/Folio	221.23		221.23
***Krishnaswamy, Krish 911				
07-OCT-13	Room Charge	169.00		169.00
07-OCT-13	GST	8.70		8.70
07-OCT-13	DMF	5.07		5.07
07-OCT-13	Tourism Levy	6.96		6.96
07-OCT-13	Parking Valet	30.00		30.00
07-OCT-13	GST	1.50		1.50
				221.23
10-OCT-13	809832/Folio	221.23		221.23
***Kay, Darryl 514				
06-OCT-13	Room Charge	169.00		169.00
06-OCT-13	GST	8.70 N/A		8.70
06-OCT-13	DMF	5.07		5.07
06-OCT-13	Tourism Levy	6.96		6.96
07-OCT-13	Room Charge	169.00		169.00
07-OCT-13	GST	8.70 N/A		8.70
07-OCT-13	DMF	5.07		5.07
07-OCT-13	Tourism Levy	6.96		6.96
				379.46
10-OCT-13	809833/Folio	379.46		379.46
***Faymes, Ingrid 1401				
06-OCT-13	Room Charge	169.00		169.00

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

Amount Enclosed	Balance Due
	** Continued **