

Expense Report for December 2012

Agriculture Financial Services Corporation

Position Director
Name Mel McNaughton

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Accommodation	12/11/2012	\$ 210.08	Board Meeting - Edmonton	Receipt attached
Travel	Transportation	12/12/2012	\$ 279.77	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

EDMONTON MARRIOTT
GROUP MASTER ACCOUNT
FOR
AGRICULTURE FINANCIAL SER
AB T4L 1B1
GROUP TRANSFER DETAIL

REFERENCE # 3
ACCOUNT: 5039
ARRIVE: 12/11/12
DEPART: 12/13/12

ROOM: 6025 ACCOUNT: 4670

DATE	LINE#	DESCRIPTION	REFERENCE	AMOUNT
12/12/12	48	DMF	6025, 1	\$2.00
SUBTOTAL:				\$220.18
GUEST TOTAL:				\$220.18

GUEST: MCNAUGHTON/MEL

ROOM: 3016 ACCOUNT: 3731

DATE	LINE#	DESCRIPTION	REFERENCE	AMOUNT
12/11/12	19	GP ROOM	8008, 1	\$200.00
	20	GST	8008, 1	\$10.10
	21	TRSMLEVY	8008, 1	\$8.08
	22	DMF	8008, 1	\$2.00
SUBTOTAL:				\$220.18
12/12/12	33	GP ROOM	3016, 1	\$200.00
	34	GST	3016, 1	\$10.10
	35	TRSMLEVY	3016, 1	\$8.08
	36	DMF	3016, 1	\$2.00
SUBTOTAL:				\$220.18
GUEST TOTAL:				\$440.36

ROOM: 8003 ACCOUNT: 3732

DATE	LINE#	DESCRIPTION	REFERENCE	AMOUNT
12/11/12	15	GP ROOM	8003, 1	\$200.00
	16	GST	8003, 1	\$10.10
	17	TRSMLEVY	8003, 1	\$8.08
	18	DMF	8003, 1	\$2.00
SUBTOTAL:				\$220.18
12/12/12	57	GP ROOM	8003, 1	\$200.00
	58	GST	8003, 1	\$10.10
	59	TRSMLEVY	8003, 1	\$8.08
	60	DMF	8003, 1	\$2.00