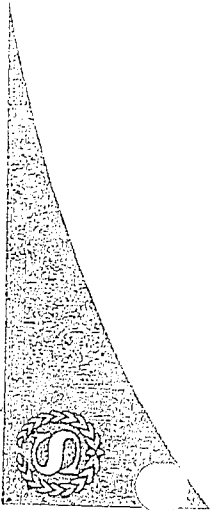


# Expense Report for January 2013

## Agriculture Financial Services Corporation

Position Director  
Name Mel McNaughton

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	1/13/2013	\$ 191.90	Directional Planning/Board Meeting Calgary	Per Diem
Travel	Meals	1/13/2013	\$ 20.75	Directional Planning/Board Meeting Calgary	Per Diem
Travel	Miscellaneous	1/13/2013	\$ 8.00	Directional Planning/Board Meeting Calgary	Per Diem
Travel	Accommodation	1/13/2013	\$ 177.00	Directional Planning/Board Meeting Calgary	Receipt attached
Travel	Miscellaneous	1/14/2013	\$ 8.00	Directional Planning/Board Meeting Calgary	Per Diem
Travel	Meals	1/14/2013	\$ 9.20	Directional Planning/Board Meeting Calgary	Per Diem
Travel	Accommodation	1/14/2013	\$ 177.00	Directional Planning/Board Meeting Calgary	Receipt attached
Travel	Miscellaneous	1/15/2013	\$ 8.00	Directional Planning/Board Meeting Calgary	Per Diem
Travel	Accommodation	1/15/2013	\$ 177.00	Directional Planning/Board Meeting Calgary	Receipt attached



Invoice/Statement

Sheraton Cavalier Hotel  
2600 - 7th Avenue NE  
Calgary, Alberta T2C 1R8 Canada

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15142

Sheraton Cavalier Hotel  
2600 - 7th Avenue NE  
Calgary, Alberta T2C 1R8 Canada  
T 403 291 0107 F 403 291 0752  
www.sheratoncalgary.ca

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

5718 56 Avenue  
Lacombe, AB T4R 1B1  
Canada

AFSC  
5718 56 Avenue  
Lacombe, AB T4R 1B1  
Canada

Attn: [REDACTED]

GST Receipt # R10030015 Payment due upon receipt of notice

To insure proper credit distribution  
sub and return with your payments

DATE	REFERENCE / DESCRIPTION	CHARGES	CREDITS	AMOUNT DUE
------	-------------------------	---------	---------	------------

DATE	REFERENCE	AMOUNT DUE
------	-----------	------------

21-JAN-13 1045176/Folio

\*\*\*Agriculture Financial Services

~~\_\_\_\_\_~~  
N/A

21-JAN-13 1055006/Folio  
\*\*\*Mcnaughton, Mel 420

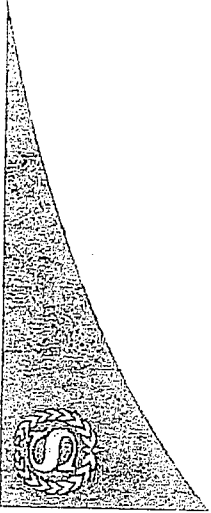
13-JAN-13 Room Charge (CG)	165.00
13-JAN-13 Alberta TL Tax	6.60
13-JAN-13 DMF	5.40
13-JAN-13 GST	8.25
14-JAN-13 Room Charge (CG)	165.00
14-JAN-13 Alberta TL Tax	6.60
14-JAN-13 DMF	5.40
14-JAN-13 GST	8.25

Accounting System: [REDACTED]  
Accounting Period: [REDACTED]

Accounting System: [REDACTED]  
Accounting Period: [REDACTED]

\*\* Continued \*\*

\*\* Continued \*\*



Invoice/Statement

Sheraton Cavalier Hotel  
2620 - 32nd Avenue NE  
Calgary Alberta T2Y 4B6 Canada

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15142

Sheraton Cavalier Hotel  
2620 - 32nd Avenue NE  
Calgary, Alberta T2Y 6B8 Canada  
T 403.291.0107 F 403.291.0252  
www.sheratoncalgary.ca

6317	21-JAN-13
ACCOUNT NO.	STATEMENT DATE

6317	21-JAN-13
ACCOUNT NO.	STATEMENT DATE

AFSC  
5718 56 Avenue  
Lacombe, AB T4R 1B1  
Canada

AFSC  
5718 56 Avenue  
Lacombe, AB T4R 1B1  
Canada

Attn:  
Connie Errity

GST Registration #R100876435 Payment due upon receipt of notice

To insure proper credit, detach this stub and return with your payment

DATE	REFERENCE/DESCRIPTION	CHARGES	CREDITS	AMOUNT DUE
------	-----------------------	---------	---------	------------

DATE	REFERENCE	AMOUNT DUE
------	-----------	------------

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		

555.75 555.75

21-JAN-13 1055008/Folio

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~~ N/A

21-JAN-13 1055009/Folio

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

N/A

GST Registration #R100876435

GST Registration #R100876435

DATE	REFERENCE	AMOUNT DUE	AMOUNT DUE
			** Continued **

DATE	REFERENCE	AMOUNT DUE	AMOUNT DUE
			** Continued **