

# Expense Report for July 2013

## Agriculture Financial Services Corporation

Position Director  
Name Mel McNaughton

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Accommodation	7/24/2013	\$ 119.94	Slave Lake Board tour	Receipt
Travel	Transportation	7/24/2013	\$ 151.50	Slave Lake Board tour	Per Diem
Travel	Miscellaneous	7/24/2013	\$ 8.00	Slave Lake Board tour	Per Diem



Slave Lake Inn and Conference Centre  
1200 Main Street South, Box 879  
Slave Lake, Alberta T0G 2A0  
Tel: 780-849-4101 Fax: 780-849-3426

Rm 100 J.G. O'Donoghue Bldg  
7000-113 St  
Edmonton, AB T6H 5T6  
Canada  
AFG24A - A.F.S.C.  
Pers. Tax ID:  
Guest: A.F.S.C.

Page Number : 1  
Guest Number: 169206  
Folio ID : A

24-JUL-13  
30-JUL-13

Information Invoice

Tax ID: 801339284 RT0001  
Slave Lake Inn 25-JUL-13 15:09 RICHARD

Date	Reference	Description	Charges	Credits
<del>24-JUL-13</del>	<del>RT537</del>	Room Revenue	10.90	
		Exch Rate:		
24-JUL-13	RT537	Group Contract Room Charge	109.00	
24-JUL-13	RT537	DMF GST	<0.05>	
24-JUL-13	RT537	DMF Tourism Levy	0.04	
<del>24-JUL-13</del>	<del>RT443</del>	Room Revenue	10.90	
24-JUL-13	RT443	Group Contract Room Charge	109.00	
24-JUL-13	RT443	DMF GST	<0.05>	
24-JUL-13	RT443	DMF Tourism Levy	0.04	
<del>24-JUL-13</del>	<del>RT442</del>	Room Revenue	10.90	
24-JUL-13	RT442	Group Contract Room Charge	109.00	
24-JUL-13	RT442	DMF GST	<0.05>	
24-JUL-13	RT442	DMF Tourism Levy	0.04	
<del>24-JUL-13</del>	<del>RT524</del>	Room Revenue	10.90	
24-JUL-13	RT524	Group Contract Room Charge	109.00	
24-JUL-13	RT524	DMF GST	<0.05>	
24-JUL-13	RT524	DMF Tourism Levy	0.04	
<del>24-JUL-13</del>	<del>RT448</del>	Room Revenue	10.90	
24-JUL-13	RT448	Group Contract Room Charge	109.00	
24-JUL-13	RT448	DMF GST	<0.05>	
24-JUL-13	RT448	DMF Tourism Levy	0.04	
24-JUL-13	RT542	Room Revenue	10.90	
24-JUL-13	RT542	Group Contract Room Charge	109.00	

Harry Haney  
Darcy Davis  
Bill Daye  
Carol Haley  
Pat James  
Mel McNaughto

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24-JUL-13  
30-JUL-13

Date	Reference	Description	Charges	Credits
24-JUL-13	RT542	DMF GST	<0.05>	} Mel McNaughton
24-JUL-13	RT542	DMF Tourism Levy	0.04	
<del>24-JUL-13</del>	<del>RT445</del>	<del>Room Revenue</del>	<del>10.90</del>	} Gail Surkan
24-JUL-13	RT445	Group Contract Room Charge	109.00	
24-JUL-13	RT445	DMF GST	<0.05>	
24-JUL-13	RT445	DMF Tourism Levy	0.04	
<del>24-JUL-13</del>	<del>RT544</del>	<del>Room Revenue</del>	<del>10.90</del>	} John Van Tryp
24-JUL-13	RT544	Group Contract Room Charge	109.00	
24-JUL-13	RT544	DMF GST	<0.05>	
24-JUL-13	RT544	DMF Tourism Levy	0.04	} Krish Krishnaswamy
<del>24-JUL-13</del>	<del>RT421</del>	<del>Room Revenue</del>	<del>10.90</del>	
24-JUL-13	RT421	Group Contract Room Charge	109.00	
24-JUL-13	RT421	DMF GST	<0.05>	
24-JUL-13	RT421	DMF Tourism Levy	0.04	} Darry Kay
<del>24-JUL-13</del>	<del>RT434</del>	<del>Room Revenue</del>	<del>10.90</del>	
24-JUL-13	RT434	Group Contract Room Charge	109.00	
24-JUL-13	RT434	DMF GST	<0.05>	
24-JUL-13	RT434	DMF Tourism Levy	0.04	} Wayne McDonald
<del>24-JUL-13</del>	<del>RT138</del>	<del>Room Revenue</del>	<del>10.90</del>	
24-JUL-13	RT138	Group Contract Room Charge	109.00	
24-JUL-13	RT138	DMF GST	<0.05>	
24-JUL-13	RT138	DMF Tourism Levy	0.04	} Merle Jacobson
<del>24-JUL-13</del>	<del>RT520</del>	<del>Room Revenue</del>	<del>10.90</del>	
24-JUL-13	RT520	Group Contract Room Charge	109.00	
24-JUL-13	RT520	DMF GST	<0.05>	
24-JUL-13	RT520	DMF Tourism Levy	0.04	} Brian Brandon
<del>24-JUL-13</del>	<del>RT441</del>	<del>Room Revenue</del>	<del>10.90</del>	
24-JUL-13	RT441	Group Contract Room Charge	109.00	
24-JUL-13	RT441	DMF GST	<0.05>	

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