

Expense Report for May 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	5/7/2013	\$ 115.14	Staff Conference in Red Deer	Per Diem
Travel	Miscellaneous	5/7/2013	\$ 8.00	Staff Conference in Red Deer	Per Diem
Travel	Accommodation	5/7/2013	\$ 124.79	Staff Conference in Red Deer	Receipt
Travel	Transportation	5/29/2013	\$ 242.40	Board meeting in Edmonton	Per Diem
Travel	Miscellaneous	5/29/2013	\$ 8.00	Board meeting in Edmonton	Per Diem
Travel	Transportation	5/29/2013	\$ 26.67	Board meeting in Edmonton	Receipt
Travel	Accommodation	5/29/2013	\$ 148.73	Board meeting in Edmonton	Receipt



4

05-08-13

Agriculture Financial Services Corp
5718 56 Avenue
Lacombe AB T4L 1B1
CA
McNaughton, Mel

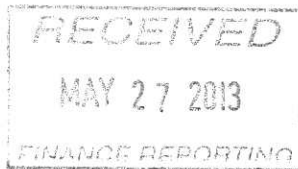
Invoice No. : 24728
GST Number : R121526081
Folio Number : 170893
A/R Number : AFSC1
Group Code : AFS
Company : AFSC

Room No. : 439
Arrival : 05-07-13
Departure : 05-08-13
Conf. No. : 1132695
Rate Code :
Page No. : 1 of 1

Date	Description	Charges	Credits
		119.99	
05-07-13	*Accommodation	6.00	
05-07-13	GST	4.80	
05-07-13	Tourism Levy		
	Total	130.79	0.00
	Balance	130.79	

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.





Courtyard by Marriott
Edmonton Downtown

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

Afsc	Room GRP		
Afsc	Room Type HSE		
	Number of Guests: 0		
	Rate: \$0.00		
	Clark: DGU		
Arrive: 28 May 13	Time: 09:53 AM		
Depart: 30 May 13	Time: 09:53 AM		
	Folio Number: G8376		
Date	Description	Charges	Credits

30 May 13 Gst 831018205 11.69

Charges Transferred FROM 82059 DAVIS/DARCY

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 82059 171.73

Charges Transferred FROM 82060 HANEY/HARRY

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 82060 171.73

Charges Transferred FROM 82061

MCNAUGHTON/MEL

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 82061 176.73

Charges Transferred FROM 82062 SURKAN/GAIL

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

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement, it is agreed that the hotel may impose a late payment charge at a rate of 1 1/2% per month [annual rate of 18%], or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.