

Expense Report for November 2012

Agriculture Financial Services Corporation

Position Director
Name Mel McNaughton

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	11/6/2012	\$ 141.40	Board Meeting- Red Deer	Per Diem
Travel	Miscellaneous	11/6/2012	\$ 8.00	Board Meeting- Red Deer	Per Diem
Travel	Accommodation	11/6/2012	\$ 88.40	Board Meeting- Red Deer	Receipt Attached



Quality Inn North Hill (CN927)

7150 - 50th Avenue
Red Deer, AB T4N 6A5
(403) 343-8800

G.M. CN927@choicehotels.com

Account: 1079373

Date: 11/8/12

Room:

Arrival Date: 11/6/12

Departure Date: 11/7/12

Check In Time:

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by:

Total Balance Due: 0.00

BY CHOICE HOTELS

AFSC

Agriculture Financial Corp Management

5718 56 Ave

Lacombe, AB T4L 1B1

Post Date	Description	Comment	Amount
11/6/12	Room Charge	#343-Davis, Darcy	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room Charge	#333-Dave, Bill	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room Charge	#435-Haney, Harry	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room Charge	#342-Skoberg, Ken	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room Charge	#337-Van-Tryp, John	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room Charge	#341-Yelenik, Tony	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room Charge	#339-James, Pat	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room Charge	#345-Rich, Kelly	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room Charge	#344-Pettibone, Ross	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room Charge	#321-McNaughton, Mel	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room Charge	#139-Haley, Carol	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room Charge	#338-Klak, Brad	85.00
11/6/12	Tourism Levy		-3.40
11/6/12	Room Charge	#314-BRYDEN, DONNA	85.00
11/6/12	Goods and Service Tax		4.25
11/6/12	Tourism Levy		-3.40
11/7/12	Room Charge	#338-Klak, Brad	129.00

POSSIBLE

RECEIVED

NOV 20 2012

FINANCE REPORTING

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A