

Expense Report for October 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	10/3/2012	\$ 279.77	Board Meeting - Edmonton	Per Diem
Travel	Transportation	10/9/2012	\$ 26.67	Board Meeting - Edmonton	Receipt attached
Travel	Accommodation	10/9/2012	\$ 140.70	Board Meeting - Edmonton	Receipt attached
Travel	Transportation	10/9/2012	\$ 279.77	Board Meeting - Edmonton	Per Diem
Travel	Miscellaneous	10/9/2012	\$ 8.00	Board Meeting - Edmonton	Per Diem
Travel	Transportation	10/10/2012	\$ 26.67	Board Meeting - Edmonton	Receipt attached
Travel	Accommodation	10/10/2012	\$ 140.70	Board Meeting - Edmonton	Receipt attached
Travel	Miscellaneous	10/10/2012	\$ 8.00	Board Meeting - Edmonton	Per Diem

Date	Room	Rate	Tax	Charges	Credits	Balance
09Oct12	Room Charge	134.00	5.36			
09Oct12	Tourism Levy		1.34			
09Oct12	Marketing Fee		1.34			
10Oct12	Room Charge	134.00	5.36			
10Oct12	Tourism Levy		1.34			
10Oct12	Marketing Fee		1.34			
Total Charges Transferred FROM 63725 DAVIS/DARCY						
						281.40
Charges Transferred FROM 63726 DAYE/BILL						
						134.00
						5.36
						1.34
Total Charges Transferred FROM 63726						
						140.70
Charges Transferred FROM 63727 HANEY/HARRY						
						134.00
						5.36
						1.34
Total Charges Transferred FROM 63727						
						422.10

09Oct12
09Oct12
09Oct12
10Oct12
10Oct12
10Oct12

Room Charge
Tourism Levy
Marketing Fee
Room Charge
Tourism Levy
Marketing Fee

134.00
5.36
1.34
134.00
5.36
1.34

Total Charges Transferred FROM 63725

N/A

10Oct12
10Oct12
10Oct12

Room Charge
Tourism Levy
Marketing Fee

134.00
5.36
1.34

Total Charges Transferred FROM 63726

N/A

08Oct12
08Oct12
08Oct12
09Oct12
09Oct12
09Oct12
10Oct12
10Oct12
10Oct12

Room Charge
Tourism Levy
Marketing Fee
Room Charge
Tourism Levy
Marketing Fee
Room Charge
Tourism Levy
Marketing Fee

134.00
5.36
1.34
134.00
5.36
1.34
134.00
5.36
1.34

Total Charges Transferred FROM 63727

N/A

Charges Transferred FROM 63728

09Oct12

Room Charge

134.00

MCNAUGHTON/MEL

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.

Also	Room, GRP	Clerk, OGU
Also	Room Type: HSE	
Also	Number of Guests: 0	
Also	Rate: \$0.00	
Arrive: 09Oct12	Room: 0612BPM	Room Number: 09219
Depart: 10Oct12	Charges	Grade:
Date		

09Oct12	Tourism Levy	5.36
09Oct12	Marketing Fee	1.34
09Oct12	Daily Parking	26.67
09Oct12	Gst 831018205	1.93
10Oct12	Room Charge	134.00
10Oct12	Tourism Levy	5.36
10Oct12	Marketing Fee	1.34
10Oct12	Daily Parking	26.67
10Oct12	Gst 831018205	1.93

Total Charges Transferred FROM 63728 337.40

Charges Transferred FROM 63729 SKOBERG/KEN

09Oct12	Room Charge	134.00
09Oct12	Tourism Levy	5.36
09Oct12	Marketing Fee	1.34
09Oct12	Daily Parking	26.67
09Oct12	Gst 831018205	1.93
10Oct12	Room Charge	134.00
10Oct12	Tourism Levy	5.36
10Oct12	Marketing Fee	1.34
10Oct12	Daily Parking	26.67
10Oct12	Gst 831018205	1.93

Total Charges Transferred FROM 63729 337.40 *N/A*

Charges Transferred FROM 63730 VANTRY/P/

JOHN

09Oct12	Room Charge	134.00
09Oct12	Tourism Levy	5.36
09Oct12	Marketing Fee	1.34
09Oct12	Daily Parking	21.90
09Oct12	Gst 831018205	1.10
10Oct12	Room Charge	134.00
10Oct12	Tourism Levy	5.36
10Oct12	Marketing Fee	1.34
10Oct12	Daily Parking	21.90
10Oct12	Gst 831018205	1.10

N/A

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