

Expense Report for September 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	09/09/2013	\$ 279.77	Attend appeal in Edmonton	Per Diem
Travel	Meals	09/09/2013	\$ 32.29	Attend appeal in Edmonton	Receipt
Travel	Accommodation	09/09/2013	\$ 141.46	Attend appeal in Edmonton	Receipt
Travel	Miscellaneous	09/09/2013	\$ 8.00	Attend appeal in Edmonton	Per Diem
Travel	Meals	09/10/2013	\$ 23.95	Attend appeal in Edmonton	Per Diem
Travel	Transportation	09/17/2013	\$ 151.50	Strategic Initiatives meeting	Per Diem
Travel	Transportation	09/18/2013	\$ 151.50	Risk Committee meeting	Per Diem
Travel	Accommodation	09/30/2013	\$ 135.19	World Business Forum	Receipt



Holiday Inn

09-10-13

Mel Mcnaughton
 Folio No. :
 A/R Number :
 Group Code :
 Company :
 Membership No. :

Room No. : 442
 Arrival : 09-09-13
 Departure : 09-10-13
 Conf. No. : 68077073
 Rate Code : IMCGV
 Page No. : 1 of 1

Government Of Canada

Date	Description	Charges	Credits
09-09-13	ABC Restaurant Room Charge Room# 442 : CHECK# 9861	32.29	
09-09-13	*Accommodation	126.00	
09-09-13	DMF	3.78	
09-09-13	AB Tourism Levy	5.19	
09-09-13	GST #896932449 RT0001	6.49	
09-10-13	MasterCard		173.75
Total		173.75	173.75
Balance		0.00	

DMF 3.78 AB Tourism Levy 5.19 GST #896932449 RTI(6.49)

Guest Signature:

I have received the goods and / or services in the amount shown heron. 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.

inquire

 CHECK # 159861 DATE 9/09/13
 TABLE # 43 TIME 9:08PM
 ***** DUPLICATE CHECK *****

-- DINING : TERRY-LYNN --

ITEMS ORDERED	AMOUNT
1 SIRLOIN MUSHROOM	20.99
1 s/o garlic toast	2.49
1 TEA	2.99

SUBTOTAL	26.47
GST	1.32

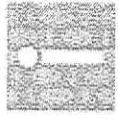
TOTAL DUE	27.79

FOR CASH AND CREDIT CARD
 PLEASE PAY YOUR SERVER

ROOM # :GRATUITY: 4.50
 gst #871112603 32.29
 Signature:.....

Name:

ABC Country Restaurant
 4485 Gateway Blvd.
 abc858@shaw.ca ph 436-5411
 help needs: apply within
 groups of 15 or more.



iHOTEL

101

10-02-13

Agriculture Financial Services Corp 5718 56 Avenue Lacombe AB T4L 1B1 CA AFSC,	Invoice No. : GST Number : R121526081 Folio Number : 179022 A/R Number : AFSC1 Group Code : AFSC Company : Agriculture Financial Services Corp	Room No. : 9105 Arrival : 10-02-13 Departure : 10-02-13 Conf. No. : 1184016 Rate Code : Page No. : 1 of 2
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Date	Description	Charges	Credits
09-30-13	*Accommodation Haney Harry #200=>AFSC #9105	129.99	
09-30-13	GST Haney Harry #200=>AFSC #9105	6.50	
09-30-13	Tourism Levy Haney Harry #200=>AFSC #9105	5.20	N/A
09-30-13	*Accommodation McNaughton Mel #248=>AFSC #9105	129.99	
09-30-13	GST McNaughton Mel #248=>AFSC #9105	6.50	
09-30-13	Tourism Levy McNaughton Mel #248=>AFSC #9105	5.20	
09-30-13	*Accommodation Haley Carol #421=>AFSC #9105	129.99	
09-30-13	GST Haley Carol #421=>AFSC #9105	6.50	N/A
09-30-13	Tourism Levy Haley Carol #421=>AFSC #9105	5.20	
09-30-13	*Accommodation Schmaltz Harold #423=>AFSC #9105	129.99	
09-30-13	GST Schmaltz Harold #423=>AFSC #9105	6.50	
09-30-13	Tourism Levy Schmaltz Harold #423=>AFSC #9105	5.20	N/A
09-30-13	*Accommodation Van Tryp John #424=>AFSC #9105	129.99	
09-30-13	GST Van Tryp John #424=>AFSC #9105	6.50	
09-30-13	Tourism Levy Van Tryp John #424=>AFSC #9105	5.20	N/A
10-01-13	*Accommodation Haney Harry #200=>AFSC #9105	129.99	
10-01-13	GST Haney Harry #200=>AFSC #9105	6.50	
10-01-13	Tourism Levy Haney Harry #200=>AFSC #9105	5.20	N/A
10-01-13	*Accommodation Daye Bill #223=>AFSC #9105	129.99	
10-01-13	GST Daye Bill #223=>AFSC #9105	6.50	
10-01-13	Tourism Levy Daye Bill #223=>AFSC #9105	5.20	N/A
10-01-13	*Accommodation McNaughton Mel #248=>AFSC #9105	129.99	
10-01-13	GST McNaughton Mel #248=>AFSC #9105	6.50	
10-01-13	Tourism Levy McNaughton Mel #248=>AFSC #9105	5.20	N/A
10-01-13	*Accommodation Greeneveld George #323=>AFSC #9105	129.99	
10-01-13	GST Greeneveld George #323=>AFSC #9105	6.50	
10-01-13	Tourism Levy Greeneveld George #323=>AFSC #9105	5.20	N/A

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Red Deer, AB T4P 1A2
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GST# R121526081