

# Expense Report for October 2013

## Agriculture Financial Services Corporation

Position Director  
Name Harold Schmaltz

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	09/30/2013	\$ 152.51	World Business Forum	Per Diem
Travel	Meals	09/30/2013	\$ 20.75	World Business Forum	Per Diem
Travel	Miscellaneous	09/30/2013	\$ 8.00	World Business Forum	Per Diem
Travel	Accommodation	10/01/2013	\$ 135.19	World Business Forum	Receipt
Travel	Miscellaneous	10/01/2013	\$ 8.00	World Business Forum	Per Diem
Travel	Transportation	10/07/2013	\$ 17.17	Audit Committee Meeting	Per Diem
Travel	Transportation	10/07/2013	\$ 20.00	Audit Committee Meeting	Receipt
Travel	Transportation	10/07/2013	\$ 13.00	Audit Committee Meeting	Receipt
Travel	Transportation	10/08/2013	\$ 8.08	Board Meeting	Per Diem
Travel	Transportation	10/08/2013	\$ 32.00	Board Meeting	Receipt



# iHOTEL

101

10-02-13

<b>Agriculture Financial Services Corp</b>	<b>Invoice No. :</b>	<b>Room No. : 9105</b>
<b>5718 56 Avenue</b>	<b>GST Number : R121526081</b>	<b>Arrival : 10-02-13</b>
<b>Lacombe AB T4L 1B1</b>	<b>Folio Number : 179022</b>	<b>Departure : 10-02-13</b>
<b>CA</b>	<b>A/R Number : AFSC1</b>	<b>Conf. No. : 1184016</b>
<b>AFSC,</b>	<b>Group Code : AFSC</b>	<b>Rate Code :</b>
	<b>Company : Agriculture Financial Services Corp</b>	<b>Page No. : 2 of 2</b>

Date	Description	Charges	Credits
<del>10-01-13</del>	<del>GST</del>	<del>6.50</del>	
10-01-13	Groeneveld George #323=>AFSC #9105	6.50	
10-01-13	Tourism Levy		
	Groeneveld George #323=>AFSC #9105	5.20	N/A
<del>10-01-13</del>	<del>*Accommodation</del>	<del>129.99</del>	
10-01-13	Davis Darcy #324=>AFSC #9105	6.50	
10-01-13	<del>Davis Darcy #324=&gt;AFSC #9105</del>	<del>5.20</del>	<del>N/A</del>
10-01-13	Tourism Levy		
	Davis Darcy #324=>AFSC #9105	5.20	N/A
<del>10-01-13</del>	<del>*Accommodation</del>	<del>129.99</del>	
10-01-13	Haley Carol #421=>AFSC #9105	129.99	
10-01-13	<del>Haley Carol #421=&gt;AFSC #9105</del>	<del>6.50</del>	
10-01-13	Tourism Levy		
	Haley Carol #421=>AFSC #9105	5.20	N/A
10-01-13	*Accommodation	129.99	
10-01-13	Schmaltz Harold #423=>AFSC #9105	6.50	
10-01-13	GST		
	Schmaltz Harold #423=>AFSC #9105	5.20	
10-01-13	Tourism Levy		
	Schmaltz Harold #423=>AFSC #9105	5.20	
<del>10-01-13</del>	<del>*Accommodation</del>	<del>129.99</del>	
10-01-13	Van Tryp John #424=>AFSC #9105	129.99	
10-01-13	<del>Van Tryp John #424=&gt;AFSC #9105</del>	<del>6.50</del>	
10-01-13	Tourism Levy		
	Van Tryp John #424=>AFSC #9105	5.20	N/A
10-02-13	GST-Adj	-84.50	

**Total 1,757.47 0.00**

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**Balance 1,757.47**

### 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.

**PLACE FACE UP ON DASH**  
Impark Lot 57  
Expiration Date/Time  
**EXP 06:00AM**  
**OCT 08, 2013**

Purchase Date/Time: 05:16pm Oct 07, 2013  
Total Parking: \$12.38  
Total gst: \$0.62  
Total Due: \$13.00  
Total Paid: \$13.00  
#\*\*\*\* Visa  
Ticket #: 90073941  
Auth #: 092697  
Mach Name: old Meter 2  
GST #887315638RT0001

**RECEIPT**  
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Auth #: 092697  
Mach Name: old Meter 2

CITY OF EDMONTON  
LIMBURY PARKADE  
GST # 119326270 RT0001

Receipt 14913  
10/07/13 12:22 LH 1 AM 35 TMM101750  
10/07/13 08:26 In 10/07/13 12:22 Out  
TK# 420349  
Regular Rate \$ 19.05  
Total Tax \$ 0.95  
Total Fee \$ 20.00  
CASH PAID \$ 20.00  
Cash Tender \$ 20.00  
Change Due \$ 0.00

THANK YOU  
COME AGAIN

**PLACE FACE UP ON DASH**  
Impark Lot 57  
Expiration Date/Time  
**EXP 06:00AM**  
**OCT 09, 2013**

Purchase Date/Time: 08:30am Oct 08, 2013  
Total Parking: \$30.47  
Total gst: \$1.53  
Total Due: \$32.00  
Total Paid: \$32.00  
#\*\*\*\* Visa  
Ticket #: 30969105  
Auth #: 006071  
Mach Name: old Meter 2  
GST #887315638RT0001

**RECEIPT**  
Impark Lot 57

Expiration Date/Time: 06:00am Oct 09, 2013  
Purchase Date/Time: 08:30am Oct 08, 2013  
Total Parking: \$30.47  
Total gst: \$1.53  
Total Due: \$32.00  
Total Paid: \$32.00  
#\*\*\*\* Visa  
Ticket #: 30969105  
Auth #: 006071  
Mach Name: old Meter 2