

Expense Report for September 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	09/18/2013	\$ 136.35	Risk Committee meeting	Per Diem
Travel	Accommodation	09/30/2013	\$ 135.19	World Business Forum	Receipt



iHOTEL

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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	N/A
09-30-13	*Accommodation Haley Carol #421=>AFSC #9105	129.99	
09-30-13	GST Haley Carol #421=>AFSC #9105	6.50	
09-30-13	Tourism Levy Haley Carol #421=>AFSC #9105	5.20	N/A
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	
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 Groeneveld George #323=>AFSC #9105	129.99	
10-01-13	GST Groeneveld George #323=>AFSC #9105	6.50	
10-01-13	Tourism Levy Groeneveld George #323=>AFSC #9105	5.20	N/A

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Red Deer, AB T4P 1A2

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GST# R121526081