

Expense Report for December 2012

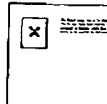
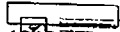
Agriculture Financial Services Corporation

Position Director
Name Ken Skoberg

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	12/2/2012	\$ 303.00	Customer appeal - Brooks	Per Diem
Travel	Meal	12/2/2012	\$ 20.75	Customer appeal - Brooks	Per Diem
Travel	Accommodation	12/2/2012	\$ 133.27	Customer appeal - Brooks	Receipt attached
Travel	Miscellaneous	12/2/2012	\$ 8.00	Customer appeal - Brooks	Per Diem
Travel	Meals	12/3/2012	\$ 23.95	Customer appeal - Brooks	Per Diem
Travel	Transportation	12/11/2012	\$ 217.15	Board Meeting - Edmonton	Per Diem
Travel	Meal	12/11/2012	\$ 20.75	Board Meeting - Edmonton	Per Diem
Travel	Miscellaneous	12/11/2012	\$ 8.00	Board Meeting - Edmonton	Per Diem
Travel	Accommodation	12/11/2012	\$ 210.08	Board Meeting - Edmonton	Receipt attached
Travel	Accommodation	12/12/2012	\$ 210.08	Board Meeting - Edmonton	Receipt attached

Ken Skoberg

From: reply@hotels.com
Sent: November 24, 2012 10:15 PM
To: Ken Skoberg
Subject: WorldMate Live Itinerary #: 103110830

 **Ramada Brooks**

1319 2 St W
Brooks AB T1R1P7

YOUR RESERVATION HAS BEEN BOOKED!

Your Itinerary Number: 103110830

WorldMate Live Confirmation Number(s): 111117901006 Guest: Ken Skoberg

Please refer to your itinerary number above if you contact Customer Service for any reason.

RESERVATION DETAILS

Check-in: December 02, 2012
(Check in time 3:00 PM)

1 Adults, 0 Children

Check-out: December 03, 2012
(Check out time 11:00 AM)

One King Bed, Non-smoking
Guest: Ken Skoberg

Rates per Room
(excluding tax recovery charges and service fees)

Payment Information

Tax Recovery Charges and Service Fees

CA\$14.28 CAD

Payment Method:

American Express

Total Charges

CA\$133.27
CAD

Card Number:

*****2005

The above charges to your credit card were made by Travelscape, LLC. To view our full Terms & Conditions, please go to our [Terms & Conditions](#) page.

Amount Charged:

CA\$133.27 CAD

12/14/12
AGRICULTURE FINANCIAL SER
5718 56TH AVENUE
LACOMBE

EDMONTON MARRIOTT
GROUP MASTER ACCOUNT
FOR
AGRICULTURE FINANCIAL SER
AB T4L 1B1
GROUP TRANSFER DETAIL

REFERENCE # 3
ACCOUNT: 5039
ARRIVE: 12/11/12
DEPART: 12/13/12

ROOM: 6025 ACCOUNT: 4670

DATE	LINE#	DESCRIPTION	REFERENCE	AMOUNT
12/12/12	48	DMF	6025, 1	\$2.00
				\$220.18
				\$220.18

SUBTOTAL:
GUEST TOTAL:

N/A

ROOM: 3016 ACCOUNT: 3731

DATE	LINE#	DESCRIPTION	REFERENCE	AMOUNT
12/11/12	19	GP ROOM	8008, 1	\$200.00
	20	GST	8008, 1	[\$10.10]
	21	TRSMLEVY	8008, 1	\$8.08
	22	DMF	8008, 1	\$2.00
				\$220.18

SUBTOTAL:

12/12/12	33	GP ROOM	3016, 1	\$200.00
	34	GST	3016, 1	[\$10.10]
	35	TRSMLEVY	3016, 1	\$8.08
	36	DMF	3016, 1	\$2.00
				\$220.18

SUBTOTAL:
GUEST TOTAL:

N/A

GUEST: SKOBERG/KEN

ROOM: 8003 ACCOUNT: 3732

DATE	LINE#	DESCRIPTION	REFERENCE	AMOUNT
12/11/12	15	GP ROOM	8003, 1	\$200.00
	16	GST	8003, 1	[\$10.10]
	17	TRSMLEVY	8003, 1	\$8.08
	18	DMF	8003, 1	\$2.00
				\$220.18

SUBTOTAL:

12/12/12	57	GP ROOM	8003, 1	\$200.00
	58	GST	8003, 1	[\$10.10]
	59	TRSMLEVY	8003, 1	\$8.08
	60	DMF	8003, 1	\$2.00
				\$220.18

SUBTOTAL:
GUEST TOTAL:

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