

Expense Report for October 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	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	\$ 217.15	Board Meeting - Edmonton	Per Diem
Travel	Meals	10/9/2012	\$ 14.75	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	Arrive / Depart	Room / Rate	Room / Rate	Room / Rate	Room / Rate	Room / Rate	Room / Rate
Date	Arrive / Depart	Room / Rate	Room / Rate	Room / Rate	Room / Rate	Room / Rate	Room / Rate
09Oct12		Tourism Levy	5.36				
09Oct12		Marketing Fee	1.34				
09Oct12		Daily Parking	26.67				
09Oct12		Gst 831018205	1.33				
10Oct12		Room Charge	134.00				
10Oct12		Tourism Levy	5.36				
10Oct12		Marketing Fee	1.34				
10Oct12		Daily Parking	26.67				
10Oct12		Gst 831018205	1.33				
		Total Charges Transferred FROM 63728	397.40				
		Charges Transferred FROM 63729 SKOBERGKEN					
09Oct12		Room Charge	134.00				
09Oct12		Tourism Levy	5.36				
09Oct12		Marketing Fee	1.34				
09Oct12		Daily Parking	26.67				
09Oct12		Gst 831018205	1.33				
10Oct12		Room Charge	134.00				
10Oct12		Tourism Levy	5.36				
10Oct12		Marketing Fee	1.34				
10Oct12		Daily Parking	26.67				
10Oct12		Gst 831018205	1.33				
		Total Charges Transferred FROM 63729	337.40				
		Charges Transferred FROM 63730 VANTRYP/ JOHN					
09Oct12		Room Charge	134.00				
09Oct12		Tourism Levy	5.36				
09Oct12		Marketing Fee	1.34				
09Oct12		Daily Parking	21.90				
09Oct12		Gst 831018205	1.40				
10Oct12		Room Charge	134.00				
10Oct12		Tourism Levy	5.36				
10Oct12		Marketing Fee	1.34				
10Oct12		Daily Parking	21.90				
10Oct12		Gst 831018205	1.70				
		Total Charges Transferred FROM 63730 VANTRYP/ JOHN	545.20				

N/K

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.