

# Expense Report for July 2013

## Agriculture Financial Services Corporation

Position Director  
Name Gail Surkan

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	7/24/2013	\$ 32.83	Slave Lake Board tour	Per Diem
Travel	Miscellaneous	7/24/2013	\$ 8.00	Slave Lake Board tour	Per Diem
Travel	Accommodation	7/24/2013	\$ 119.94	Slave Lake Board tour	Receipt



Slave Lake Inn and Conference Centre  
1200 Main Street South, Box 879  
Slave Lake, Alberta T0G 2A0  
Tel: 780-849-4101 Fax: 780-849-3426

Rm 100 J.G. O'Donoghue Bldg  
7000-113 St  
Edmonton, AB T6H 5T6  
Canada  
AFG24A - A.F.S.C.  
Pers. Tax ID:  
Guest: A.F.S.C.

Page Number : 2  
Guest Number: 169206  
Folio ID : A

24-JUL-13  
30-JUL-13

Date	Reference	Description	Charges	Credits
24-JUL-13	RT542	DMF GST	<0.05>	} Mei McNaughton
24-JUL-13	RT542	DMF Tourism Levy	0.04	
24-JUL-13	RT445	Room Revenue	10.90	} Gail Surkan
24-JUL-13	RT445	Group Contract Room Charge	109.00	
24-JUL-13	RT445	DMF GST	<0.05>	
24-JUL-13	RT445	DMF Tourism Levy	0.04	
24-JUL-13	RT544	Room Revenue	10.90	} John Van Tryp
24-JUL-13	RT544	Group Contract Room Charge	109.00	
24-JUL-13	RT544	DMF GST	<0.05>	
24-JUL-13	RT544	DMF Tourism Levy	0.04	} Krish Krishnaswamy
24-JUL-13	RT421	Room Revenue	10.90	
24-JUL-13	RT421	Group Contract Room Charge	109.00	
24-JUL-13	RT421	DMF GST	<0.05>	
24-JUL-13	RT421	DMF Tourism Levy	0.04	} Darry Kay
24-JUL-13	RT434	Room Revenue	10.90	
24-JUL-13	RT434	Group Contract Room Charge	109.00	
24-JUL-13	RT434	DMF GST	<0.05>	
24-JUL-13	RT434	DMF Tourism Levy	0.04	} Wayne McDonald
24-JUL-13	RT138	Room Revenue	10.90	
24-JUL-13	RT138	Group Contract Room Charge	109.00	
24-JUL-13	RT138	DMF GST	<0.05>	
24-JUL-13	RT138	DMF Tourism Levy	0.04	} Merle Jacobson
24-JUL-13	RT520	Room Revenue	10.90	
24-JUL-13	RT520	Group Contract Room Charge	109.00	
24-JUL-13	RT520	DMF GST	<0.05>	
24-JUL-13	RT520	DMF Tourism Levy	0.04	} Brian Brandon
24-JUL-13	RT441	Room Revenue	10.90	
24-JUL-13	RT441	Group Contract Room Charge	109.00	
24-JUL-13	RT441	DMF GST	<0.05>	

Continued on the next page