

# Expense Report for May 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	5/7/2013	\$ 17.17	Staff Conference in Red Deer	Per Diem
Travel	Transportation	5/29/2013	\$ 154.53	Board meeting in Edmonton	Per Diem
Travel	Miscellaneous	5/29/2013	\$ 8.00	Board meeting in Edmonton	Per Diem
Travel	Transportation	5/29/2013	\$ 21.90	Board meeting in Edmonton	Receipt
Travel	Accommodation	5/29/2013	\$ 148.73	Board meeting in Edmonton	Receipt



Courtyard by Marriott  
Edmonton Downtown

1 Thornton Court Nw  
Edmonton, Ab T5j 2e7  
T 780.423.9999

Room: GRP  
Room Type: HSE  
Number of Guests: 0  
Rate: \$0.00  
Clerk: CGU  
Folio Number: 88376  
Time: 09:53AM  
Depart: 30 May 13  
Arrive: 28 May 13

Date	Description	Charges	Credits
30 May 13	Gst 831018205		11.69

Charges Transferred FROM 82059 DAVIS/DARCY

29 May 13	Room Charge	139.00	
29 May 13	Tourism Levy	5.56	
29 May 13	Marketing Fee	4.17	
29 May 13	Daily Parking	21.90	
29 May 13	Gst 831018205	1.70	
Total Charges Transferred FROM 82059		171.73	

Charges Transferred FROM 82060 HANEY/HARRY

29 May 13	Room Charge	139.00	
29 May 13	Tourism Levy	5.56	
29 May 13	Marketing Fee	4.17	
29 May 13	Daily Parking	21.90	
29 May 13	Gst 831018205	1.10	
Total Charges Transferred FROM 82060		171.73	

Charges Transferred FROM 82061 MCNAUGHTON/MEL

29 May 13	Room Charge	139.00	
29 May 13	Tourism Levy	5.56	
29 May 13	Marketing Fee	4.17	
29 May 13	Daily Parking	26.67	
29 May 13	Gst 831018205	1.33	
Total Charges Transferred FROM 82061		176.73	

Charges Transferred FROM 82062 SURKAN/GAIL

29 May 13	Room Charge	139.00	
29 May 13	Tourism Levy	5.56	
29 May 13	Marketing Fee	4.17	

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 also attorney's fees.



Courtyard by Marriott  
Edmonton Downtown

1 Thornton Court Nw  
Edmonton, Ab T5j 2e7  
T 780.423.9999

Afsc	Room: GRP		
Afsc	Room Type: HSE		
	Number of Guests: 0		
	Rate: \$0.00		
	Clerk: QSU		
Active: 28 May 13	Time: 09:53 AM		
	Depart: 30 May 13		
	Folio Number: 90376		
Date	Description	Charges	Credits

29May13	Daily Parking	21.90	
29May13	Gst 831018205	1.10	

Total Charges Transferred FROM 82062 171.73

~~Charges Transferred FROM 82063 VANTRYP/~~

~~JOHN~~

<del>29May13</del>	<del>Room Charge</del>	<del>139.00</del>	
<del>29May13</del>	<del>Tourism Levy</del>	<del>5.56</del>	
<del>29May13</del>	<del>Marketing Fee</del>	<del>4.17</del>	

~~Total Charges Transferred FROM 82063 148.73~~

~~Charges Transferred FROM 82064 JAMES/PAT~~

<del>29May13</del>	<del>Room Charge</del>	<del>139.00</del>	
<del>29May13</del>	<del>Tourism Levy</del>	<del>5.56</del>	
<del>29May13</del>	<del>Marketing Fee</del>	<del>4.17</del>	
<del>29May13</del>	<del>Daily Parking</del>	<del>21.90</del>	
<del>29May13</del>	<del>Gst 831018205</del>	<del>1.10</del>	

~~Total Charges Transferred FROM 82064 171.73~~

~~Charges Transferred FROM 82066 JACOBSON/~~

~~MERLE~~

<del>29May13</del>	<del>Room Charge</del>	<del>139.00</del>	
<del>29May13</del>	<del>Tourism Levy</del>	<del>5.56</del>	
<del>29May13</del>	<del>Marketing Fee</del>	<del>4.17</del>	
<del>29May13</del>	<del>Daily Parking</del>	<del>21.90</del>	
<del>29May13</del>	<del>Gst 831018205</del>	<del>1.10</del>	

~~Total Charges Transferred FROM 82066 171.73~~