

Expense Report for October 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	10/01/2013	\$ 3.03	World Business Forum	Per Diem
Travel	Transportation	10/02/2013	\$ 3.03	World Business Forum	Per Diem
Travel	Transportation	10/07/2013	\$ 156.55	Governance Committee Meeting	Per Diem
Travel	Accommodation	10/07/2013	\$ 181.03	Board Meeting	Receipt
Travel	Transportation	10/07/2013	\$ 26.00	Board Meeting	Receipt
Travel	Miscellaneous	10/07/2013	\$ 8.00	Board Meeting	Per Diem

THE WESTIN EDMONTON
10135 100 Street
Edmonton, AB T5J 0N7 CA

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10135 100 Street
Edmonton, AB T5J 0N7 CA

Page Number: 2

21941	10-OCT-13
Account No	Statement Date

21941	10-OCT-13
Account No	Statement Date

Agriculture Financial Services
5718 - 56 Avenue
Lacombe, AB T4L 1B1
Canada

Agriculture Financial Services
5718 - 56 Avenue
Lacombe, AB T4L 1B1
Canada

Attn: [REDACTED]

Payment due upon receipt of notice.

To insure proper credit, detach this stub
and return with your payment.

Date	Reference/Description	Charges	Fmts/Credits	Amount Due
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Date	Reference	Amount Due
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~~10-OCT-13 809822/Folio
***Haney, Harry 1704~~

~~06-OCT-13 Room Charge 169.00
06-OCT-13 GST 8.70
06-OCT-13 DMF 5.07
06-OCT-13 Tourism Levy 6.96
07-OCT-13 Room Charge 169.00
07-OCT-13 GST 8.70
07-OCT-13 DMF 5.07
07-OCT-13 Tourism Levy 6.96~~

379.46

N/A

10-OCT-13 809823/Folio
***McNaughton, Mel 1916

07-OCT-13 Room Charge 169.00
07-OCT-13 GST 8.70
07-OCT-13 DMF 5.07
07-OCT-13 Tourism Levy 6.96
07-OCT-13 Parking Self 26.00
07-OCT-13 GST 1.30

217.03

217.03 N/A

10-OCT-13 809824/Folio
***Surkan, Gail 511

07-OCT-13 Room Charge 169.00
07-OCT-13 GST 8.70
07-OCT-13 DMF 5.07
07-OCT-13 Tourism Levy 6.96
07-OCT-13 Parking Self 26.00
07-OCT-13 GST 1.30

217.03

217.03

90 Days & Over	60-90 Days	30-60 Days	Current	Balance Due
			**	Continued **

Amount Included	Balance Due
**	Continued **