

# Expense Report for December 2012

## Agriculture Financial Services Corporation

Position Director  
Name John Van Tryp

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	11/21/2012	\$ 250.00	Insurance Deductible	Receipt attached
Travel	Transportation	12/3/2012	\$ 111.10	Customer appeal - Brooks	Per Diem
Travel	Meal	12/3/2012	\$ 14.75	Customer appeal - Brooks	Per Diem
Travel	Transportation	12/11/2012	\$ 565.60	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	Meal	12/12/2012	\$ 9.20	Board Meeting - Edmonton	Per Diem
Travel	Miscellaneous	12/12/2012	\$ 8.00	Board Meeting - Edmonton	Per Diem
Travel	Accommodation	12/12/2012	\$ 210.08	Board Meeting - Edmonton	Receipt attached
Travel	Meal	12/13/2012	\$ 14.75	Board Meeting - Edmonton	Per Diem

(JVT)

van ham refinishing  
Box 704  
625 1<sup>st</sup> Ave East  
Bow Island, Alberta  
T0K 0G0  
Phone: (403) 545-2215  
Fax: (403) 545-2219

# VAN HAM

## AUTO BODY INVOICE

Date Issued: November 21 2012

Customer: John Van tryp

Address: [REDACTED]

Phone: [REDACTED]

Year: 2011

Make: [REDACTED]

Model: [REDACTED]

VIN: [REDACTED]

License: [REDACTED]

Sub Seq	Labour Type	Labour Operation	Description	Part Type	Part Number	Dollar Amount	Labour Units
1			Insurance Deductable			250.00	

### Labour

Body : hrs @ \$ 70.00

Refinish: hrs @ \$101.00

Labour Total: \$

### Parts:

New: \_\_\_\_\_

LKQ: \_\_\_\_\_

Parts Total: \$

Subtotal: \$250.00

GST: @ 5.000% \$

**Total: \$250.00**

Paid in full Thank you

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 # 4  
ACCOUNT: 5039  
ARRIVE: 12/11/12  
DEPART: 12/13/12

ROOM: 8006 ACCOUNT: 3734

DATE	LINE#	DESCRIPTION	REFERENCE	AMOUNT
12/12/12	61	GP ROOM	8006, 1	\$200.00
	62	GST	8006, 1	\$10.10
	63	TRSMLEVY	8006, 1	\$8.08
	64	DMF	8006, 1	\$2.00
		SUBTOTAL:		\$220.18
		GUEST TOTAL:		\$220.18

GUEST: VANTRYP/JOHN

ROOM: 8031 ACCOUNT: 3060

DATE	LINE#	DESCRIPTION	REFERENCE	AMOUNT
12/11/12	23	GP ROOM	8031, 1	\$200.00
	24	GST	8031, 1	\$10.10
	25	TRSMLEVY	8031, 1	\$8.08
	26	DMF	8031, 1	\$2.00
		SUBTOTAL:		\$220.18
12/12/12	65	GP ROOM	8031, 1	\$200.00
	66	GST	8031, 1	\$10.10
	67	TRSMLEVY	8031, 1	\$8.08
	68	DMF	8031, 1	\$2.00
		SUBTOTAL:		\$220.18
		GUEST TOTAL:		\$440.36

ROOM: 3008 ACCOUNT: 3735

DATE	LINE#	DESCRIPTION	REFERENCE	AMOUNT
12/11/12	3	GP ROOM	3008, 1	\$200.00
	4	GST	3008, 1	\$10.10
	5	TRSMLEVY	3008, 1	\$8.08
	6	DMF	3008, 1	\$2.00
		SUBTOTAL:		\$220.18
12/12/12	29	GP ROOM	3008, 1	\$200.00