

# Expense Report for July 2013

## 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	7/18/2013	\$ 15.15	Internal managers meeting	Per Diem
Travel	Transportation	7/23/2013	\$ 484.80	Slave Lake Board tour	Per Diem
Travel	Miscellaneous	7/23/2013	\$ 8.00	Slave Lake Board tour	Per Diem
Travel	Accommodation	7/23/2013	\$ 114.40	Slave Lake Board tour	Receipt
Travel	Accommodation	7/24/2013	\$ 119.94	Slave Lake Board tour	Receipt
Travel	Meals	7/24/2013	\$ 9.20	Slave Lake Board tour	Per Diem
Travel	Miscellaneous	7/24/2013	\$ 8.00	Slave Lake Board tour	Per Diem
Travel	Miscellaneous	7/25/2013	\$ 8.00	Slave Lake Board tour	Per Diem
Travel	Accommodation	7/25/2013	\$ 20.15	Slave Lake Board tour	Per Diem



*Black Knight Inn*

# Invoice

2929 - 50 Avenue  
Red Deer, AB T4R 1H1

Phone: 403-343-6666

Fax: 403-340-8970

[www.blackknightinn.ca](http://www.blackknightinn.ca)  
[frontoffice@blackknightinn.ca](mailto:frontoffice@blackknightinn.ca)

John Jan Tryp

Print Date 7/24/2013  
Print Time 7:47:55AM

Reservation 58672

Guest Van Tryp

Room	Date	Reference and Description	Amount with tax	
412	7/23/2013	One queen bed	110.00	114.40
	7/24/2013	<del>One queen bed</del>		-114.40
		Tourism Levy	4.40	
<b>Balance</b>			<b>\$0.00</b>	

no gst charged



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
<del>24-JUL-13</del>	<del>RT542</del>	<del>DMF GST</del>	<del>&lt;0.05&gt;</del>	} Mel McNaughton
24-JUL-13	RT542	DMF Tourism Levy	0.04	
<del>24-JUL-13</del>	<del>RT445</del>	<del>Room Revenue</del>	<del>10.90</del>	} 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	
<del>24-JUL-13</del>	<del>RT421</del>	<del>Room Revenue</del>	<del>10.90</del>	} Krish Krishnaswamy
24-JUL-13	RT421	Group Contract Room Charge	109.00	
<del>24-JUL-13</del>	<del>RT421</del>	<del>DMF GST</del>	<del>&lt;0.05&gt;</del>	
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>	
<del>24-JUL-13</del>	<del>RT434</del>	<del>DMF Tourism Levy</del>	<del>0.04</del>	} 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>	
<del>24-JUL-13</del>	<del>RT520</del>	<del>DMF Tourism Levy</del>	<del>0.04</del>	} 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>	

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