

Expense Report for October 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	10/9/2012	\$ 21.90	Board Meeting - Edmonton	Receipt attached
Travel	Accommodation	10/9/2012	\$ 140.70	Board Meeting - Edmonton	Receipt attached
Travel	Transportation	10/9/2012	\$ 625.19	Board Meeting - Edmonton	Per Diem
Travel	Miscellaneous	10/9/2012	\$ 8.00	Board Meeting - Edmonton	Per Diem
Travel	Meals	10/9/2012	\$ 14.75	Board Meeting - Edmonton	Per Diem
Travel	Transportation	10/10/2012	\$ 21.90	Board Meeting - Edmonton	Receipt attached
Travel	Accommodation	10/10/2012	\$ 140.70	Board Meeting - Edmonton	Receipt attached
Travel	Miscellaneous	10/10/2012	\$ 8.00	Board Meeting - Edmonton	Per Diem
Travel	Meals	10/11/2012	\$ 20.75	Board Meeting - Edmonton	Per Diem

Also: _____
Also: _____

Room: GRP _____
Room Type: HSE _____
Number of Guests: 0 _____
Rate: \$0.00 _____
Clerk: OGU _____

Arrive: 09Oct12 _____ Depart: 10Oct12 _____ Hotel: 06126PM _____ Rate Number: 63728
By: _____ Charges: _____ Credits: _____

09Oct12	Tourism Levy	5.36
09Oct12	Marketing Fee	1.34
09Oct12	Daily Parking	26.67
09Oct12	Gst 831018205	4.93
10Oct12	Room Charge	134.00
10Oct12	Tourism Levy	5.36
10Oct12	Marketing Fee	1.34
10Oct12	Daily Parking	26.67
10Oct12	Gst 831018205	1.33

Total Charges Transferred FROM 63728

337.40

N/A

Charges Transferred FROM 63729 SKOBERG/KEN

09Oct12	Room Charge	134.00
09Oct12	Tourism Levy	5.36
09Oct12	Marketing Fee	1.34
09Oct12	Daily Parking	26.67
09Oct12	Gst 831018205	4.93
10Oct12	Room Charge	134.00
10Oct12	Tourism Levy	5.36
10Oct12	Marketing Fee	1.34
10Oct12	Daily Parking	26.67
10Oct12	Gst 831018205	1.33

Total Charges Transferred FROM 63729

337.40

N/A

Charges Transferred FROM 63730 VANTRY/P/

JOHN

09Oct12	Room Charge	134.00
09Oct12	Tourism Levy	5.36
09Oct12	Marketing Fee	1.34
09Oct12	Daily Parking	21.90
09Oct12	Gst 831018205	1.10
10Oct12	Room Charge	134.00
10Oct12	Tourism Levy	5.36
10Oct12	Marketing Fee	1.34
10Oct12	Daily Parking	21.90
10Oct12	Gst 831018205	1.10

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 the reasonable cost of collection, including attorney's fees.

Also	Room: GRR	Rate: 50.00	Clerk: AGU
Room: HSE	Room Type: HSE	Number of Guests: 0	
	Arrive: 09Oct12 14:00 Depart: 12Oct12 10:00 Type: 06:25RM Photo Number: 63219		
	Charges		Credits
Date			

Total Charges Transferred FROM 63730

327.40

Charges Transferred FROM 63731 YELENIK/TONY

09Oct12 Room Charge 134.00
 09Oct12 Tourism Levy 5.36
 09Oct12 Marketing Fee 1.34
 09Oct12 Daily Parking 21.90
 10Oct12 Gst 831018205 1.70
 10Oct12 Room Charge 134.00
 10Oct12 Tourism Levy 5.36
 10Oct12 Marketing Fee 1.34
 10Oct12 Daily Parking 21.90
 10Oct12 Gst 831018205 1.40

Total Charges Transferred FROM 63731

327.40

N/A

Charges Transferred FROM 63732 JAMES/PAT

09Oct12 Room Charge 134.00
 09Oct12 Tourism Levy 5.36
 09Oct12 Marketing Fee 1.34
 09Oct12 Daily Parking 26.67
 10Oct12 Gst 831018205 1.33
 10Oct12 Room Charge 134.00
 10Oct12 Tourism Levy 5.36
 10Oct12 Marketing Fee 1.34
 10Oct12 Daily Parking 26.67
 10Oct12 Gst 831018205 1.33

Total Charges Transferred FROM 63732

337.40

N/A

Charges Transferred FROM 63734 JACOBSON/

MERLE
 09Oct12 Room Charge 134.00
 09Oct12 Tourism Levy 5.36

134.00

5.36

N/A

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