

Expense Report for December 2012

Agriculture Financial Services Corporation

Position Director
Name Tony Yelenik

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	12/11/2012	\$ 342.39	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

12/14/12
AGRICULTURE FINANCIAL SER
5718 56TH AVENUE
LACOMBE

AB T4L 1B1

EDMONTON MARRIOTT
GROUP MASTER ACCOUNT
FOR
AGRICULTURE FINANCIAL SER
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

N/A

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

N/A

GUEST: YELENIK/TONY

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

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EDMONTON MARRIOTT
GROUP MASTER ACCOUNT
FOR
AGRICULTURE FINANCIAL SER
GROUP TRANSFER DETAIL

REFERENCE # 5
ACCOUNT: 5039
ARRIVE: 12/11/12
DEPART: 12/13/12

GUEST: YELENIK/TONY

ROOM: 3008 ACCOUNT: 3735

DATE	LINE#	DESCRIPTION	REFERENCE	AMOUNT
12/12/12	30	GST	3008, 1	\$10.10
	31	TRSMLEVY	3008, 1	\$8.08
	32	DMF	3008, 1	\$2.00
		SUBTOTAL:		\$220.18
		GUEST TOTAL:		\$440.36

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TRANSFER DETAIL TOTAL: \$3743.06