

Nishnawbe-Aski Legal Services Corporation ⊲σĴαV ⊲⁰₽ ∩<dσ٩·Δ° ·∆ቦ⊔∆·⊽·∆α° ĹՐCL≁·Δ°

Visa Reconciliations

000236

This number **must** appear on your invoice and outside your packages.

Purpose	Department	
Scotiabank Visa		
Supplier		

Reconciliation

Justice Programs

Requested By

2024-01-16

Date

Chantelle Johnson

Description	Budget Code	Subtotal
Wholesale Club: Office Supplies	MAG1 7098	\$135.26
Shoppers: staff appreciation	VWL 7001	\$231.94
Wellwise: office supplies	MAG1 7098	\$97.10
Winners: office supplies	SAFCOM 6050	\$182.17
Marshalls: staff appreciation	VWL 7001	\$41.96
Georges Market: staff appreciation	VWL 7001	\$104.92
Mystic Garden: staff appreciation	VWL 7001	\$122.29
Canadian Tire: office supplies	SAFCOM 6050	\$761.90
Bath&Body Works: staff appreciation	VWL 7001	\$118.73
Walmart: office supplies	SAFCOM 6050	\$206.86
Little Caesars	DOJ 6000	\$56.45
NYS Restaurant: Staff Meeting	DOJ 6000	\$108.26
Danier	MCYS 6070	\$620.37
Lead Explosion	PRE 2 6071	\$40.00
Mr Sub: staff lunch	DOJ 6000	\$156.93
Airline Servies	MCYS 6040	\$58.50
Build A Bear	G&G 7004	\$253.56
Bass Pro Shop	G&G 7004	\$23.99
Keg	DOJ 6000	\$347.41
Uber	DOJ 6005	\$365.18
<u>Conditions</u> Alterations to this reconciliation render it null and void.	Total Due	\$4033.78

Joshua Swearengen