

Nishnawbe-Aski Legal Services Corporation

**Attention: Accounts Payable** 

678 City Road

Fort William First Nation, ON P7J 1K3 Tel: (807) 622-1413 Fax: (807) 622-3024

## Visa Reconciliations

# 000341

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

#### Supplier

Rachel Catroppa Scotia Bank Visa

Purpose	Department
VISA REC OUTSTANDING MARCH	MULTI

Date	Requested By
2024-04-19	Rachel Catroppa

Description	<b>Budget Code</b>	Subtotal
AIR CAN-PHELAN	6005-GLAD1	\$1203.56
AUX TRIOS- PEARCE	6000-TALK	\$581.73
DAYSINN-SLIPPERJACK	6000-GUNS	\$249.14

Conditions	Total Due	\$2034.43
Alterations to this reconciliation render it null and void.	Total Due	\$2034.43

#### Notes

RYANN OKEESE WAS DOING TRAVEL DURING MY ABSENCE USING MY VISA TO PROCESS PAYMENTS MADE THROUGH 3RD PARTY WEBSITES.

SOME RECEIPTS ARE MISSING.

-944.17 WAS CREDITED BACK TO MY ACCOUNT FROM AIR CREEBEC - I AM MISSING THE CREDIT RECIEPT.

### **Authorized Signature**

Joshua Swearengen