

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

# 000382

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

### Supplier

Visa

Purpose	Department
Office needs	Admin RJ FIN

Date	Requested By
2024-06-24	Rhain Mainville

Description	<b>Budget Code</b>	Subtotal
Cooler for RJ	6055-SAFCOM	\$299.44
Buffett	6055 ADM	\$220.34
Range hood	5055-FIN	\$107.88
Parking	6005-ADM	\$675.00
Northstar- shipping	6005 MAG3	\$30.00
Parking	6005-TALK	\$1595.22
Vehicle detailing	6005-ADM	\$168.92
Petries- keys made	6050-ADM	\$33.62
Staples- supplies	6050-ADM	\$36.91
Canadian tire- toilet paper	6050-ADM	\$22.55
MTO - vehicle ownerships x 2	6005-ADM	\$64.00
Staples supplies	6050-ADM	\$20.32
Parking- RJ	6005- SAFECOM	\$787.61
Petries- keys made	6050-ADM	\$38.08

### Conditions

Alterations to this reconciliation render it null and void.

**Total Due** \$4099.89

#### Notes

10.00 from parking authority is on the invoice with the amount 787.61 Original receipts will be in the 2nd floor finance bin

### **Authorized Signature**

Joshua Swearengen