

Nishnawbe-Aski Legal Services Corporation

Attention: Accounts Payable

3 - 684 City Road

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

Visa Reconciliations

000450

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

Supplier

Various

Purpose	Department
August 15 Visa Transactions (Various)	Various

Date	Requested By
2024-08-15	Joshua Swearengen

Description	Budget Code	Subtotal
Adobe Invoice #1	(See Excel Breakdown)	\$987.36
Microsoft Invoices (See Excel Breakdown)	(See Excel Breakdown)	\$565.51
Adobe Invoice #2	Split Between LAO / MCYS / DOJ / SAFCOM (6060)	\$122.01
WSIB Payment Fee	7025-ADM	\$13.15
WSIB Payment	2460	\$584.41
Canadian Tire - Bolt Cutters	6050-LAS	\$45.19
Chartered Professional Accountants of Ontario - Professional Development	6066-STLAW	\$1845.86
Best Buy - Case and Screen Protector	6050-ADM	\$293.77
Porter - Travel to Professional Development	6005-STLAW	\$355.86
Expedia - Condo for Professional Development Events/Work	6001-ADM	\$2159.70

Conditions

Alterations to this reconciliation render it null and void.

Total Due	\$6972.82

Notes

Adobe and Microsoft amounts are to be broken out across departments depending on who has licenses / uses the service.

Authorized Signature

Chantelle Johnson