

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

000474

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

Supplier

Various

Purpose	Department
September 15 Visa Transactions	Facilities and Purchasing

Date	Requested By
2024-09-19	Rhain Mainville

Description	Budget Code	Subtotal
Canadian Tire - Bug Spray	6050-ADM	\$14.68
Shoppers - Stamps	6035-ADM	\$111.87
Amazon - 3 Ring Cameras	Split 3 ways between LAO / DOJ / MCYS (6050)	\$198.27
Home Depot - Picture Anchors	6050-LAO	\$11.38
Amazon - Little ledge for Ring Cameras	6050-LAS	\$23.72
Wal-Mart - Batteries	6005-MAG3	\$15.79
Amazon - Dispenser Hand Soap	6051-LAO	\$211.28
Wal Mart - Coffee from US	6050-DOJ	\$83.05
TBay Parking - Replacement Card	6005-DOJ	\$2.00
K&A - Gas	6005-MAG3	\$75.01
Bath and Body Works - Bathroom Supplies	6051-MCYS	\$112.98
Central Car Wash - Vehicle Clean	6005-MAG3	\$48.87
Bath and Body Works - Office/Bathroom Supplies	6051-MCYS	\$586.48
Best Buy - Batters and Mini SD card (car related)	6005-MAG3	\$60.00
Canadian Tire - Windshield Wipers	6005-MAG3	\$159.62
Credit for Disputed Item (Fraud Refund)	7025-ADM	\$-1284.93
EB Assist Credit Adjustment (Fraud incident Related)	7025-ADM	\$1216.43

Conditions

Alterations to this reconciliation render it null and void.

Total Due \$1646.50

Notes

attached Visa Statement

Authorized Signature		
Joshua Swearengen		