

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

## 000502

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

Suppli	er
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Various

Purpose	Department
Visa Statement Ending Oct 15 Transactions	Various

Date	Requested By
2024-10-15	Joshua Swearengen

Description	Budget Code	Subtotal
Adobe Receipt #1	See Excel Breakdown (use computer software account)	\$1160.19
Microsoft Amounts	Split per Staff Program (computer software)	\$768.46
Apple Receipt #1 - Two Phones with Cases (LAO & ADM)	50%: 6010-LAO & 50%: 6010- ADM	\$5051.10
Apple Receipt #2 - Airpods (MCYS)	6060-MCYS	\$318.66
Apple Receipt #3 - Apple Watch (ADM)	6060-ADM	\$1366.17
Taxi to Hotel	6005-LAO	\$108.00
Adobe Receipt #2 - Added Lucie Longpeter	6050-VWL	\$19.02
Mamakeesick Roots - Painting for Office	5055-ADM	\$293.80
Eventbrite - HR Career Fair Booth	5300-ADM	\$150.00
Adobe Receipt #3 - Added Francesca Mainville	6060-DISCHA	\$8.45
Apple Receipt #2 - Airpods (MCYS)  Apple Receipt #3 - Apple Watch (ADM)  Taxi to Hotel  Adobe Receipt #2 - Added Lucie Longpeter  Mamakeesick Roots - Painting for Office  Eventbrite - HR Career Fair Booth	50%: 6010-LAO & 50%: 6010- ADM 6060-MCYS 6060-ADM 6005-LAO 6050-VWL 5055-ADM 5300-ADM	\$318.66 \$1366.17 \$108.00 \$19.02 \$293.80 \$150.00

## Conditions

Alterations to this reconciliation render it null and void.

**Total Due** \$9243.85

## **Authorized Signature**

Chantelle Johnson