

Janet Budgell (VP, Southwest Region) - 2014/15 2nd Quarter Expense Report
 July 1, 2014 to September 30, 2014

Date	Purpose	Cost
7-Jul-14 to 8-Jul-14	Travel to London District Office to attend Business Planning Meeting	
	Accommodation	\$0.00
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$125.42
	Other	\$0.00
	Total	\$125.42
duplicate charge of \$12 not reflected		
11-Jul-14	Travel to London to attend SFNS Justice Proposal	
	Accommodation	\$0.00
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$112.11
	Other	\$0.00
	Total	\$112.11
duplicate charge of \$12 not reflected		
Summary of Expenses		
Accommodation	\$0.00	
Hospitality	\$0.00	
Meals	\$0.00	
Transportation	\$237.53	
Other	\$0.00	
Total Expenses (Q2 - 2014/15)	\$237.53	

Signature: _____ **Date:** _____

Legal Aid Ontario

Mastercard Reconciliation Form

Name	Janet Budgell - August 3, 2014		
Transaction Date			
	Description of charge	Account Coding	Amount
07-Jul-14	Car gas-Esso, Burlington-trip to London District Office to attend London Businss Planning meeting on July 7, 2014	820010-61100	\$40.00
07-Jul-14	Car parking-Old Oak Properties Inc., London, ON-trip to London District Office to attend London Business Planning meeting on July 7, 2014	820010-61100	\$12.00
07-Jul-14	Car parking-Old Oak Properties Inc., London, ON-trip to London District Office to attend London Business Planning meeting on July 7, 2014 - <i>duplicate charge, credit pending</i>	820010-61100	\$12.00
08-Jul-14	Car rental-Enterprise, Oakville, ON-trip to London District Office to attend London Business Planning meeting on July 7, 2014	820010-61100	\$73.30
11-Jul-14	Car rental-Enterprise, Oakville, ON-trip to London to attend SFNS Justice Proposal on July 11, 2014	820010-61100	\$67.40
11-Jul-14	Car parking-Old Oak Properties Inc., London, ON-trip to London to attend SFNS Justice Proposal on July 11, 2014	820010-61100	\$12.00
11-Jul-14	Car parking-Old Oak Properties Inc., London, ON-trip to London to attend SFNS Justice Proposal on July 11, 2014 - <i>duplicate charge, credit pending</i>	820010-61100	\$12.00
11-Jul-14	Car gas-Esso, London-trip to London to attend SFNS Justice Proposal on July 11, 2014	820010-61100	\$32.60

Total \$261.50

Certified Correct-Dated: 05-Aug-14

Claimant's Signature: _____

Mgr's Signature: _____



Note: this should equal the amount that appears as "New account balance", (as of the statement date) on the right of the MC statement under "Your account at a glance".

Please attach all original receipts in order of their appearance on this form.

Account Information

Name ID BUDGELL, JANET Corporation Default Code LEGAL AID ONTARIO

Statement Highlights

Statement Date [Redacted] Statement ID [Redacted]
 Account # [Redacted] Currency CANADIAN DOLLAR
 Account Limit [Redacted] Payment Due Date 08/10/2014
 Account Balance [Redacted] Minimum Payment 261.53

Transaction Details

Tran ID	Tran Date	Proc Date	Description	Auth #	Addendum	GL/Customer Code	Total Tax	Amount
[Redacted]								
357438744	07/07	07/09	ESSO BURLINGTON, ON, CAN	165729	No Addendum	-	4.62*	40.12
357438745	07/07	07/09	OLD OAK PROPERTIES INC LONDON, ON, CAN	151618	No Addendum	-	1.38*	12.00
357438746	07/07	07/09	OLD OAK PROPERTIES INC LONDON, ON, CAN	151629	No Addendum	-	1.38*	12.00
357562908	07/08	07/10	Enterprise (905)338-87 OAKVILLE, ON, CAN	084126	No Addendum	-	8.43*	73.30
357562909	-	07/10	AUTOMATIC PAYMENT RECEIVED - THANK YOU	-	-	-	-	19.85 CR
357922981	07/11	07/14	Enterprise (905)338-87 OAKVILLE, ON, CAN	075645	No Addendum	-	7.76*	67.45
357922982	07/11	07/14	OLD OAK PROPERTIES INC LONDON, ON, CAN	132953	No Addendum	-	1.38*	12.00
357922983	07/11	07/14	OLD OAK PROPERTIES INC LONDON, ON, CAN	133005	No Addendum	-	1.38*	12.00
358037894	07/11	07/15	ESSO LONDON, ON, CAN	092830	No Addendum	-	3.76*	32.66

duplicate charge - credit pending
duplicate charge - credit pending

Report any items which do not agree with your records within 30 days of statement date.

* - Tax is estimated using information provided from the transaction and is for informational purposes only.

Statement Summary

Previous Balance	19.85
- Payments - thank you	19.85 CR
- Other Credits	0.00
Purchases	261.53
+ Cash Advances	0.00
+ Interest	0.00
+ Fees	0.00
+ Other Charges	0.00
New Account Balance, 08/03	261.53

Interest Information

Interest charges on this statement	0.00	0.00
Annual interest rates next period (%)	18.40000%	18.40000%
Daily interest rates next period (%)	0.05041%	0.05041%

Purchases/Other Cash advance/Cheques

Contact Information

	Local Calls	Collect Calls	Toll free Calls
Enquiries	416 283 2263		1 800 263 2263
Lost or Stolen cards	514 877 0330		1 800 361 3361

Internet <http://www.bmo.com/detailsonline>

THIS STATEMENT IS INFORMATION ONLY

Car Rental - Gas
Trip to London - Planning Mtg.

*** REPRINT *** REPRINT *** REPRINT ***

www.essosurvey.com

Site ID 302422

BURLOAK ESSO
00302422
5539 HARVESTER RD
BURLINGTON, ON L7L
VRN:R121461107
07/07/2014 822697864
04:58:58 PM

PUMP# 4

EREG 28.887L

PRICE/L 1.389

FUEL TOTAL \$ 40.12

*** REPRINT *** REPRINT *** REPRINT ***

HST in fuel \$ 4.62

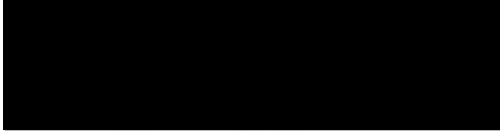
CREDIT \$ 40.12

*** REPRINT *** REPRINT *** REPRINT ***

TYPE: PURCHASE

ACCOUNT: MASTERCARD \$40.12

AUTH: 165729-F INVOICE: LMX73284



01 Approved - Thank You 027
LOYALTY: NO
IMPORTANT - retain this copy for your records

www.essosurvey.com Site # 302422

\$50 in free gas every day!

How was our service today?

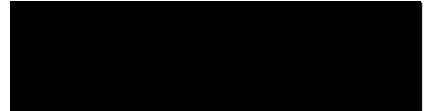
*** REPRINT *** REPRINT *** REPRINT ***

Parking - London Planning
Mtg.

AMANO

Pay Station Number: 2
Entered: 07/07/2014 10:28
Exited: 07/07/2014 15:20
Ticket Number: 2473
Transaction Number: 231578
Rate: A
Parking Fee: \$ 12.00

Total Fee: \$ 12.00
Fee Paid: \$ 12.00



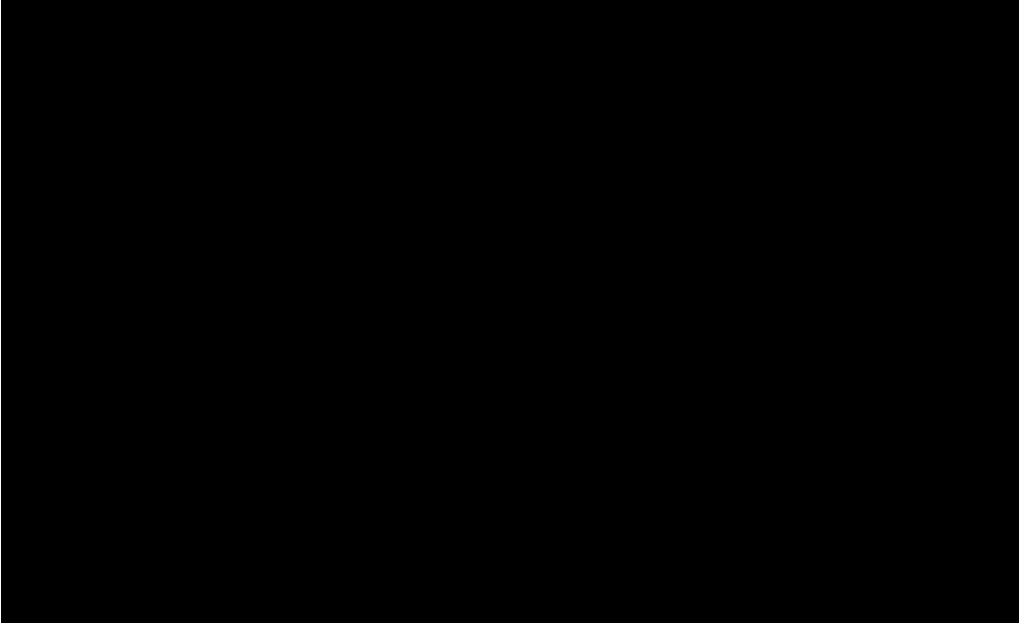
Thank you for your visit
Please come again !



Subject: Janet Budgell - LAO Mastercard - 4 parking charges-credit pending
Attachments: 140806_0940.pdf

Hi,

As per our conversation, please find attached Janet Budgell's LAO Mastercard statement that indicates four parking charges and a copy of the two parking receipts. The reason for the four parking charges is because there is a problem with the parking machine indicating that the initial payment was not processed with no receipt provided. Janet put through a second payment and was then provided a receipt for the second payment. The same thing occurred on two different dates of July 7 and July 11, 2014 when she used the same parking machine/facilities. Can you please issue a cheque in the amount of \$24.00 to Legal Aid Ontario for reimbursement for the two extra parking payments?





Member#: _____ Password: _____

Login

[Forgot?](#)



Rental Receipt - Thank you for your business

JANET BUDGELL

Contract Number: [REDACTED]

Receipt Date: [REDACTED]

Enterprise Location: [REDACTED]

Driver: JANET BUDGELL

Start Date:	End Date:	Make/Model	Start km	End km	km Driv
Jul 7, 2014 @ 8:40 am	Jul 8, 2014 @ 7:09 am	TOYO VENZ	7,579	7,883	3
Total km					3

Charge Description	Quantity	Per	Rate	Tot
Rate	1	Day	48.44	48.
CDW	1	Day	17.99	17.
DISCOUNT				(2.4
VLF				0.
				Subtotal: CAD 64.

DUPLICATE

Taxes and Surcharges

HST				8.
				Subtotal: CAD 73.

Total Charges: CAD 73.

Payment Information

CREDIT CARD	MC			73.
				Subtotal: CAD 73.

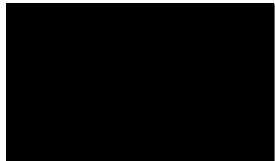
Total Payment Amount: CAD 73.

If you have any questions about this receipt please contact our support staff at (905) 338-8747 or [Email us](#).





Rental Agreement #:
 Bill Ref #:
 Invoice Date:
 Account #:



BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	1 DAY	42.99	42.99
DW	1 DAY	17.99	17.99
DISCOUNT TM		5.00 %	-2.15

BILL TO



RENTAL INFORMATION

Date/Time Out: 07/11/2014 07:53 Date/Time In: 07/11/2014 16:54

Renter: BUDGEL, JANET

Subtotal			58.83
VLF	1 DAY	0.86	0.86
HARMONIZED SALES TAX	PCT	13.00	7.76

Total Charges (CAD) 67.45

PAYMENTS

Payment: Master Card -67.45

Total Payments (CAD) -67.45

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms Out	In
BLUE	BRWF414	3	7HQY62	30,571	30,884

Amount Due (CAD) 0.00

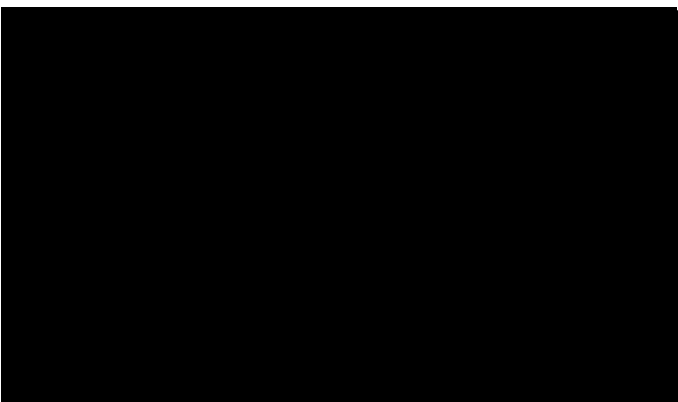
Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

CLAIM INFORMATION

Claim# / PO# / RO# Insured

Date of Loss Type of Loss Type of Vehicle

 Repair Shop



Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Remit To :



Account #



Gas. Car Rental
Trip to London for
Mtg. of First Nations Secretariat

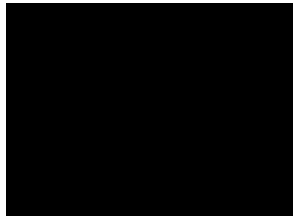
940 Hamilton Rd
London ON N5Z1W4

ESSO EXPRESS PAY

LEO'S ESSO
00302266
940 HAMILTON RD E
LONDON, ON N5Z 1W4
URN:R121461107
07/11/2014 297764378
09:30:11 AM

PUMP# 8
REGLR 24.391L
PRICE/L 1.339
FUEL TOTAL \$ 32.66

HST in fuel \$ 3.76
CREDIT \$ 32.66



.66

01 Approved - Thank You 027
LOYALTY: NO
IMPORTANT - retain this copy for your records

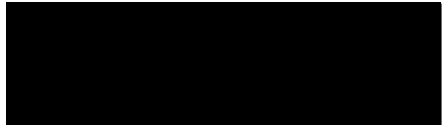
Thank You

Parking - London
Mtg. of First Nations Secretariat

AMANO

Pay Station Number: 2
Entered: 07/11/2014 09:43
Exited: 07/11/2014 13:34
Ticket Number: 2641
Transaction Number: 231705
Rate: A
Parking Fee: \$ 12.00

Total Fee: \$ 12.00
Fee Paid: \$ 12.00



Thank you for your visit
Please come again !