

Michelle Seguin (VP, Corporate Services) - 2011/12 1st Quarter Expense Report
 April 1, 2011 to June 30, 2011

Date	Purpose	Cost
01-Jun-11	Institute of Chartered Accountants of Ontario Annual Fee	
	Accommodation	\$0.00
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$0.00
	Other	\$1,107.40
	Total	\$1,107.40

Summary of Expenses	
Accommodation	\$0.00
Hospitality	\$0.00
Meals	\$0.00
Transportation	\$0.00
Other	\$1,107.40
Total Expenses (Q1 - 2011/12)	\$1,107.40

Signature: _____ **Date:** _____

MONTHLY EXPENSE CLAIM

RECEIVED
 JUN 27 2011

NAME	Michelle Seguin, V.P., and CAO												
DATE	DETAILED DESCRIPTION OF EXPENSE <small>(Include Purpose, Place, # of people, Names & Titles)</small>	EXP CODE	COST CENTRE	HOTEL	HOSPITALITY	MEALS	TRANSPORT	OTHER	KMS		AMOUNT		
									S \$0.40	N \$0.41			
1-Jun-11	Institute of Chartered Accountants of Ontario Annual Fee	61900	830010								1107.40		
											0.00		
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** By signing this expense claim it is understood that the supervisor and/or manager who approves this claim have read and understands Legal Aid Ontario's Travel, Meal and Hospitality Expenses Policy. The supervisor and/or manager acknowledges that by signing this expense claim it is in compliance with the policy. NOTE: PLEASE ATTACH ALL ORIGINAL RECEIPTS WITH YOUR CLAIM BY THE 15th OF MONTH FOLLOWING THE MONTH THE EXPENSES WERE INCURRED.											TOTAL KMS	0	0.00
											PAID	SUBTOTAL	1107.40
											JUN 29 2011	(LESS ADVANCE)	0.00
											174505	TOTAL	1107.40
FOR PROVINCIAL OFFICE USE											CERTIFIED COPY		11065
APPROVED											SIGNATURE		
DATE											TITLE		
APPROVED											SIGNATURE		
DATE											TITLE		
APPROVED											SIGNATURE		
DATE											TITLE		
											SUPERVISOR'S SIGNATURE**		

Michelle Séguin

From: custserv@icaoo.on.ca
Sent: June 1, 2011 11:37 AM
To: Michelle Séguin
Subject: The Institute of Chartered Accountants of Ontario Purchase Confirmation

Thank you for paying your The Institute of Chartered Accountants of Ontario Annual Fees. Please save this for reference in case you have any questions about this transaction. A recap is provided below.

Attendee: Ms. Michelle A. Seguin, CA
Attendee ID: 043188
Title:
Company: Legal Aid Ontario
Company ID: 955340
Registrant Class:
Event Tax: \$0.00
*Total Charges: \$1,107.40
Charged to CC: [REDACTED]

*total charges include everything paid for in this transaction including dues, buying products, events, registering for multiple events and registering multiple people for events.

=Authorization=====

Authorization Code: 090048
Order-ID: 20110601113631MICHELLE043188VDVP2B6427CF

=Annual Fees=====

Annual Fees Total: \$1,107.40
Pay Date: 01/06/2011
Summary: Annual Membership Fee - ICAO, Annual Membership Fees - CICA, Annual Membership Fees - GST/HST, GST/HST on Annual Membership Fees - CICA

*Event Address:

Thanks again for paying your Annual Fees.

The Institute of Chartered Accountants of Ontario