

Fiscal Year	Accting Period	Jmi Date	AP Voucher Number or GL Journal ID	Invoice #	Vendor ID	Vendor Name	Account	Departm ent	Proj ect	Prod uct	Monetary Amount	Journal Line Description	Fund	Department Description
2008	8	2008-11-30	00118057	21177 <i>Nov 26/08</i>	0000005128	MG Forensic Accounting & Ii	65400	864000			5,393.60	Expense Distribution	864000	Internal Audit & Program Eval.
											5,393.60			

MG

Forensic Accounting & Investigations Inc

PAID
OCT 27 2008

INVOICE

LEGAL AID ONTARIO		
Account Number	Cost Centre	Project
654010	816400	

Invoice to _____

Authorized Signature or Initials

McIntyre / Audit

Title

Ms. Jennie Bangay
Legal Aid Ontario
40 Dundas Street West Ste. 200
Toronto, ON M5G 2H1

Re: Legal Aid Ontario - Chatham Office
Invoice No. 21177
Date August 31, 2008
Client No. 30080208

For Professional Services Rendered:

August 5, 2008	Forensic Investigations Attend at LAO office and meet with	McIntyre y; Interview	4.00
August 7, 2008	Forensic Investigations Attend at Chatham Office and interview	McIntyre	7.00
August 8, 2008	Forensic Investigations Meeting at LAO office with (teleconference)	McIntyre	2.00
		Total	\$ 2,470.00
		Less: Discount	470.00
		Total Per Agreement	2,000.00
		Add: Mileage	279.05
			2,279.05
		G.S.T.	113.95
		Amount of this Invoice	\$ 2,393.00

G.S.T. Registration Number 886645324-RT0001
Terms: Please Provide Payment Upon Receipt - Thank You

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NOV 16 2008

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Sept. 17, 2008	Forensic Investigations File work re: preparation of Report	McIntyre	6.50	
Sept. 18, 2008	Forensic Acctg - Litigation Draft report	Alksnis	1.50	
			Total	\$ 6,012.05
			Less: Discount	750.00
				5,262.05
			G.S.T.	263.10
			Amount of this Invoice	\$ 5,525.15

G.S.T. Registration Number 886645324-RT0001
Terms: Please Provide Payment Upon Receipt - Thank You

ONTARIO			
1	Centre	Project	
1	615400	816	400
2			
3			

Matched to Invoice
Goods Received Services Rendered

Authorized Signature or Initials

Mgr / Audit
Title

#118057

PAID
NOV 26 2008