

Fiscal Year	Acctg Period	Jrnl	Date	AP Voucher Number or GL Journal ID	Invoice #	Vendor ID	Vendor Name	Account	Department	Project	Product	Monetary Amount
2008	9		2008-12-01	0000005026				65400	831400			-4100 C
2008	8		2008-11-30	0000005026				65400	831400			4100 C
2008	8		2008-11-20	H_US_DRAF1				65400	831400			3727.03 C
2008	3		2008-06-20	H_US_DRAF1				65400	831400	3033		1421.55 C
2007	11		2008-02-20	H_US_DRAF1				65400	831400	3033		516.73 C
											\$	5,665.31



LEGAL AID ONTARIO
AIDE JURIDIQUE ONTARIO

Period	8	Ledger Actual		H US Drafts / Remittance	30-Nov-08	
Account #	Cost Centre	Product	Project	Description	Debit	Credit
65400 10000	831400			Consulting Services General Bank Account (BMO) (USD bank draft - CedarCrestone inv#41324 41325, 41326)	\$3,727.03	\$ 3,727.03
64990 10000	833100		6008	Miscellaneous Expenses General Bank Account (BMO) (USD bank draft - RegOnline inv#297252, 299992)	\$134.55	\$134.55
61900 10000	101700	50000		Membership, Dues and Insurance General Bank Account (BMO) (USD bank draft - AFCC membership)	\$183.94	\$183.94
61900 10000	820010			Membership, Dues and Insurance General Bank Account (BMO) (USD bank draft - American Bar Ass membership)	\$290.40	\$290.40
15990 15990 64530 64500 64500 10000	831200 831200 608700 831200 862000		3040 3040 9003	Contra-Capital Assets Clearing Contra-Capital Assets Clearing Telephone Hardware Expense Telephone Telephone General Bank Account (BMO) (USD wire - Bicom inv#2585, 2643, 2663, 2684)	\$1,005.72 \$455.32 \$980.71 \$880.63 \$880.63	\$4,203.01
Total Journals					\$8,538.93	\$8,538.93

Authorized Signature or Initials

Prepared by: Glenor Shiu

Signature: _____

Date: 05-Dec-08

Reviewed by: _____

Authorized Signature or Initials
Signature: _____

Date: 12/15/08

FOREIGN EXCHANGE SELL TO CUSTOMER -

"Draft/Documentary Credit"



Bank of Montreal

November 05, 2008

Date

Currency	USD
Foreign Currency Amount	3,145.26

Source of funds Transit Account

Payee CEDARCRESTONE, INC

2210 25 046 05118 FXS 045 REF 008243
CB 1000605 9 454240998 DRAFT
CR 0000 DRAFAMEUS# USD 3,145.26
DR 0002 ODL LEGAL + CRATE 1.1828 HC \$6.50
\$3,727.03
{

BMO  **Bank of Montreal · Banque de Montréal**

45424099 8

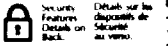
Draft / Traite / Giro / 滙票

Date NOV 5 2008

Pay to the order of CEDARCRESTONE, INC
Payez à l'ordre de

US Dollars US
USD3,145.26

USD



Bank of Montreal

Issued by / Émis Par
Integrated Payment Systems Inc., Englewood, Colorado
JPMorgan Chase Bank, N.A., Greeley, Colorado

Contact Integrated Payment Systems, Inc. for inquiries at 1-800-223-7520.
Note: When entering the serial number, add a leading zero, followed by the first eight numbers from the top right-hand corner.
Appelez Integrated Payment Systems, Inc. pour vos demande: 1-800-223-7520.
Note: quand vous enregistrez le numéro de série du mandat, assurez vous d'introduire un 0 d'abord suivi avec les premiers huit numéros en haut du côté droit.

2 - Purchaser's Receipt / Reçu de l'acheteur

INVOICE

LEGALAID_UPG_01

Please Remit To:

CedarCrestone, Inc
 PO Box 402521
 FEI# 58-2548193
 Atlanta GA 30384-2521
 United States

Page: 1
 Invoice No: PC-000041325
 Invoice Date: 03/31/2008
 Customer Number: 107205
 Payment Terms: Net 30
 Due Date: 04/30/2008

Bill To:

Legal Aid Ontario
 Karl Martineau
 375 University Avenue
 Suite 404
 Toronto ON M5G 2G1
 Canada

AMOUNT DUE: 18.11 USD

v8.4 to v9.0 Upgrade Preview

Fay R (confirm)

For billing questions, please call 678-534-4216

Name	Description	Date	Activity	Qty	UOM	Unit Amt	Net Amt
Greenholts, Fay R	TRAVEL EXPENSES	28-MAR-2008	Parking	1.00	MHR	18.1100	18.11
TOTAL for Greenholts, Fay R							18.11
SUBTOTAL:							18.11
TOTAL AMOUNT DUE :							18.11

LEGAL AID ONTARIO

Account Number	Cost Centre	Project
1 6574100	-18131	4100
2		
3		

Match to PO Number _____

Gu _____ as Rendered _____

Authorized Signature or Initials

10-15-2008

Signature of Authorized Official

Title

INVOICE

LEGALAID_UPG_01

Please Remit To:

CedarCrestone, Inc
PO Box 402521
FEI# 58-2548193
Atlanta GA 30384-2521
United States

Page: 1
Invoice No: PC-000041326
Invoice Date: 03/31/2008
Customer Number: 107205
Payment Terms: Net 30
Due Date: 04/30/2008

Bill To:

Legal Aid Ontario
Karl Martineau
375 University Avenue
Suite 404
Toronto ON M5G 2G1
Canada

AMOUNT DUE: 917.15 USD

v8.4 to v9.0 Upgrade Preview

Faye (Contract)

For billing questions, please call 678-534-4216

Name	Description	Date	Activity	Qty	UOM	Unit Amt	Net Amt
Greenholts, Fay R	TRAVEL EXPENSES	26-MAR-2008	XCanadian PST Taxes	1.00	MHR	564.4000	564.40
	TRAVEL EXPENSES	26-MAR-2008	XContractor - GST	1.00	MHR	352.7500	352.75
Total for Greenholts, Fay R							917.15
SUBTOTAL:							917.15
TOTAL AMOUNT DUE :							917.15

LEGAL AID ONTARIO

Account Number	Cost Centre	Project
1 6154100	-1831	400
2		
3		

Match to PO Number _____
Goods Received _____

Authorized Signature or Initials *10-15-2008*

Signature of Authorized Official

Title

INVOICE

LEGALAID_UPG_01

Please Remit To:

CedarCrestone, Inc
PO Box 402521
FEI# 58-2548193
Atlanta GA 30384-2521
United States

Page: 1
Invoice No: PC-000041324
Invoice Date: 03/31/2008
Customer Number: 107205
Payment Terms: Net 30
Due Date: 04/30/2008

Bill To:

Legal Aid Ontario
Karl Martineau
375 University Avenue
Suite 404
Toronto ON M5G 2G1
Canada

AMOUNT DUE: 2,210.00 USD

v8.4 to v9.0 Upgrade Preview

(Fax C-credit)

For billing questions, please call 678-534-4216

Name	Description	Date	Activity	Qty	UOM	Unit Amt	Net Amt
Greenholts, Fay R	DIRECT LABOR	20-MAR-2008	Gen Upgrade Srvs	0.50	MHR	170.0000	85.00
	DIRECT LABOR	28-MAR-2008	Gen Upgrade Srvs	9.50	MHR	170.0000	1,615.00
	DIRECT LABOR	31-MAR-2008	Gen Upgrade Srvs	3.00	MHR	170.0000	510.00
Total for Greenholts, Fay R				13.00			2,210.00

SUBTOTAL: 2,210.00

TOTAL AMOUNT DUE: 2,210.00

1 65400 - 831400

2

3

Authorized Signature or Initials

10-15-2007



LEGAL AID ONTARIO
AIDE JURIDIQUE ONTARIO

Period	3	Ledger	Actual	H US Drafts / Remittance	30-Jun-08	
Account #	Cost Centre	Product	Project	Description	Debit	Credit
65500	101900			Information and Publications	\$42.56	
65530	862000			Advertising and Promo	\$58.40	
65610	109000			Legal Disbursements	\$677.89	
65400	831400		3033	Consulting Services	\$1,421.55	
65610	104650			Legal Disbursements	\$170.20	
64430	831400			Computer SW Maintenance	\$1,915.42	
12020	831400			Prepaid General Expenses	\$9,577.10	
12020	831400			Prepaid General Expenses	\$18,801.22	
11520				AR - GST (Administration)	\$425.37	
15990	831010		3041	Contra-Capital Assets Clearing	\$11,006.24	
15990	831010		3003	Contra-Capital Assets Clearing	\$7,068.29	
64120	833100			Subscription Materials	\$66.85	
10000				General Bank Account (BMO)		\$51,231.09
				(USD bank drafts)		
Total Journals					\$51,231.09	\$51,231.09

Prepared by: Glenor Shiu

Authorized Signature or Initials
Signature: _____

Date: 08-Jul-08

Reviewed by: _____

Authorized Signature or Initials
Signature: _____

Date: 7/23/08

FOREIGN EXCHANGE SELL TO CUSTOMER -

"US Dollar Money Order"



Bank of Montreal

June 18, 2008

Date

Currency	US Dollars
Foreign Currency Amount	\$1,363.07

Source of funds Transit Account

Handling Charge \$0.00 (CAD)

2210 23 030 18008 FXS 029 REF 005123
\$ 313520922 USMO
CR MORDAMEUS+ USD 1,363.07
DR 0002 LEGAL AID + CRATE 1.0429 HC \$0.00
\$1,421.55 ✓
{

BMO  Bank of Montreal · Banque de Montréal

82-401021

31352092 2

Money Order / Mandat / Giro en Dolares Americanos / 美元滙票

U.S. Dollar Money Order - not exceeding
Mandat en dollars US - n'excedant pas

\$ 2,500 ⁰⁰/_{xx} U.S.
US

Date

JUN 18 2008

Pay to the order of
Payez à l'ordre de

Oeder Crawford, Inc

US Dollars US

USD1,363.07

Issued by / Émis Par
Integrated Payment Systems Inc., Englewood, Colorado
Payable at Wells Fargo Bank Grand Junction - Broomfield, N.A., Grand Junction, Colorado

BANK OF MONTREAL USD NEGOTIABLE
31352092

/ 100 US Dollars US

Purchaser's Name / Nom de l'acheteur

NON-NEGOTIABLE

Purchaser's Signature / Signature de l'acheteur

Purchaser's signature required to validate money order / Signature de l'acheteur requise pour valider le mandat

Purchaser's Address / Adresse de l'acheteur

Initials of
Émetteur

Contact Integrated Payment Systems, Inc. for inquiries at 1-800-223-7520.
Note: When entering the serial number, add a leading zero, followed by the first eight numbers from the top right-hand corner.
Appelez Integrated Payment Systems, Inc. pour vos demandes: 1-800-223-7520.
Note: quand vous enregistrez le numero de serie du mandat, assurez vous d'introduire un 0 d'abord suivi avec les premiers huit numeros en haut du cote droit.

2 - Purchaser's Receipt / Reçu de l'acheteur

0.00
175.07
13190.00
13365.07

INVOICE

LEGALAID_UPG_01

Please Remit To:

CedarCrestone, Inc
PO Box 402521
PEI# 58-2548193
Atlanta GA 30384-2521
United States

Page: 1
Invoice No: PC-000041909
Invoice Date: 04/30/2008
Customer Number: 107205
Payment Terms: Net 30
Due Date: 05/30/2008



Bill To:

Legal Aid Ontario
Karl Martineau
375 University Avenue
Suite 404
Toronto ON M5G 3G1
Canada

AMOUNT DUE: 1,190.00 USD

v8.4 to v9.0 Upgrade Preview

Received
MAY 16 2008
LAO Finance Dept.

For billing questions, please call 678-534-4216

Name	Description	Date	Activity	Qty	UCM	Unit Amt	Net Amt
Greenbelts.Fay R	DIRECT LABOR	22-APR-2008	Gen Upgrade Srvc	2.00	MHR	170.0000	340.00
	DIRECT LABOR	23-APR-2008	Gen Upgrade Srvc	2.00	MHR	170.0000	340.00
	DIRECT LABOR	25-APR-2008	Gen Upgrade Srvc	2.00	MHR	170.0000	340.00
Total for Greenbelts.Fay R				7.00			1,190.00
SUBTOTAL:							1,190.00
TOTAL AMOUNT DUE:							1,190.00

1	654008314003033
2	
3	

Authorized Signature or Initials
5-15-2008

INVOICE

LEGALAID_UPG_01

Please Remit To:

CedarCrestone, Inc
PO Box 402521
FEIN# 58-2548193
Atlanta GA 30384-2521
United States

Page: 1
Invoice No: PC-000041908
Invoice Date: 04/30/2008
Customer Number: 107205
Payment Terms: Net 30
Due Date: 05/30/2008



Bill To:

Legal Aid Ontario
Karl Martineau
375 University Avenue
Suite 404
Toronto ON M5G 2G1
Canada

AMOUNT DUE: 173.07 USD

v8.4 to v9.0 Upgrade Preview

Received
MAY 16 2008
LAO Finance Dept.

For billing questions, please call 678-534-4216

Name	Description	Date	Activity	Qty	UOM	Unit Amt	Net Amt
Greenbelts, Fay R	TRAVEL EXPENSES	25-APR-2008	GST Tax	1.00	MOR	59.5000	59.50
	TRAVEL EXPENSES	25-APR-2008	Parking	1.00	MOR	10.3700	10.37
	TRAVEL EXPENSES	25-APR-2008	PST Tax	1.00	MOR	23.2000	23.20
Total for Greenbelts, Fay R							173.07
SUBTOTAL:							173.07
TOTAL AMOUNT DUE:							173.07

1 6540 0 83 1400 3033

2

3

Authorized Signature or Initials

S-15-2008

Signature



LEGAL AID ONTARIO
AIDE JURIDIQUE ONTARIO

Period	11	Ledger	Actual	H US Drafts	29-Feb-08	
Account #	Cost Centre	Product	Project	Description	Debit	Credit
64120	862000			Subscription Materials	\$254.85	
65400	831400		3033	Consulting Services	\$516.73	
64990	833200		6007	Miscellaneous Expenses	\$181.35	
10000				General Bank Account (BMO)		\$952.93
Total Journals					\$952.93	\$952.93

Prepared by: Glenor Shiu

Authorized Signature or Initials

Signature

Date: 05-Mar-08

Reviewed by: _____

Authorized Signature or Initials

Signature

Date: 3/11/08

FOREIGN EXCHANGE SELL TO CUSTOMER -

"US Dollar Money Order"



Bank of Montreal

February 27, 2008

Date

Currency	US Dollars
Foreign Currency Amount	\$510.00

Source of funds Transit Account

2210 25 014 27028 FXS 013 REF 003943
S 311461416 USMO
CR MORDAMEUS\$ USD 510.00
DR 0002 LEGAL AID + CRATE 1.0034 HC \$5.00
\$516.73
{

BMO  **Bank of Montreal • Banque de Montréal**

31146141 6

Money Order / Mandat / Giro en Dolares Americanos / 美元匯票

U.S. Dollar Money Order - not exceeding
Mandat en dollars US - n'excédant pas

\$ 2,500 ⁰⁰ U.S.
_{XX} US

Date FEB 27 2008

Pay to the order of
Payez à l'ordre de

Cedar Crestone, Inc

US Dollars US

USD510.00

/ 100 US Dollars US

Issued by / Émis Par
Integrated Payment Systems Inc., Englewood, Colorado
JPMorgan Chase Bank, N.A., Greeley, Colorado

NON-NEGOTIABLE
NON-NEGOTIABLE

Purchaser's Name / Nom de l'acheteur

Purchaser's Signature / Signature de l'acheteur
Purchaser's signature required to validate money order / Signature de l'acheteur requise pour valider le mandat

Purchaser's Address / Adresse de l'acheteur

Initials of Issuing Officer

Contact Integrated Payment Systems, Inc. for inquiries at 1-800-223-7520.
Note: When entering the serial number, add a leading zero, followed by the first eight numbers from the top right-hand corner.
Appelez Integrated Payment Systems, Inc. pour vos demande: 1-800-223-7520.
Note: quand vous enregistre le numero de serie du mandat, assurez vous d'introduire un 0 d'abord suivi avec les premiers huit numeros en haut du cote droit.

2 - Purchaser's Receipt / Reçu de l'acheteur

INVOICE

LEGALAID_UPG_01

Please Remit To:
CedarCrestone, Inc
PO Box 402521
FEI# 58-2548193
Atlanta GA 30384-2521
United States

Page: 1
Invoice No: PC-000038722
Invoice Date: 11/30/2007
Customer Number: 107205
Payment Terms: Net 30
Due Date: 12/30/2007



Bill To:
Legal Aid Ontario
Karl Martineau
175 University Avenue
Suite 404
Toronto ON M5G 2G1
Canada

AMOUNT DUE: 170.00 USD

v8.4 to v9.0 Upgrade Preview

For billing questions, please call 678-534-4216

Name	Description	Date	Activity	Qty	UOM	Unit Amt	Net Amt
Greenholts, Fay R	DIRECT LABOR	20-NOV-2007	GM Upgrade Prv	1.00	HOUR	170.0000	170.00
Total for Greenholts, Fay R				1.00			170.00
SUBTOTAL:							170.00
TOTAL AMOUNT DUE:							170.00

Received
FEB 12 2008
LAO Finance Dept.

65400 8314003033

Authorized Signature or Initials

2-11-2008

INVOICE

LEGALAID_UPG_01

Please Remit To:

CedarCrestone. Inc
PO Box 402521
FEIN 58-2548193
Atlanta GA 30384-2521
United States

Page: 1
Invoice No: PC-000039640
Invoice Date: 01/15/2008
Customer Number: 107205
Payment Terms: Net 30
Due Date: 02/14/2008

Bill To:

Legal Aid Ontario
Karl Martineau
375 University Avenue
Suite 404
Toronto ON M5G 2G1
Canada



AMOUNT DUE: 340.00 USD

v8.4 to v9.0 Upgrade Preview

For billing questions, please call 678-534-4216

Name	Description	Date	Activity	Qty	UOM	Unit Amt	Net Amt
Greenbelts, Pay R	DIRECT LABOR	15-JAN-2008	FOR UPGRADE PREV	2.00	HRS	170.0000	340.00
Total for Greenbelts, Pay R							340.00
SUBTOTAL:							340.00
TOTAL AMOUNT DUE:							340.00

Received
FEB 12 2008
LAO Finance Dept.

65400 831400 3033

Authorized Signature or Initials

2-11-2008