

Date	Paid To	Source	Matter	Client Name	Ref#	G/L Acct	Amount
Entry#	Explanation						
Nov/28/2014		CER	16776	GAPLO-Union	28032	5181 - POSTAGE R	1.60
688124	Postage (File Interrogatories to Union Gas L						
	Total for Nov/28/2014 :		1.60				
Dec/ 2/2014		CER	16776	GAPLO-Union	28067	5181 - POSTAGE R	1.60
688725	Postage (Letter to landowner re interrogator						
	Total for Dec/ 2/2014 :		1.60				
Jan/12/2015		AP	16776	GAPLO-Union	38806	5300 - CL. DISBS	62.50
693730	Digital B/W - Copies						
	Total for Jan/12/2015 :		62.50				
Jan/13/2015		CER	16776	GAPLO-Union	28304	5181 - POSTAGE R	21.28
693161	Postage (File Written Evidence Statement wit						
	Total for Jan/13/2015 :		21.28				
Jan/28/2015		CER	16776	GAPLO-Union	28401	5181 - POSTAGE R	1.18
695186	Postage (File Interrogatory Responses with O						
	Total for Jan/28/2015 :		1.18				
Feb/22/2015		AP	16776	GAPLO-Union	11110	5300 - CL. DISBS	36.88
700275	Bell Canada						
	Conference Call Charges						
Feb/22/2015		AP	16776	GAPLO-Union	11110	5300 - CL. DISBS	36.88
700278	Bell Conferencing Inc.						
	Bell Conferencing Charges						
	Total for Feb/22/2015 :		73.76				
Mar/ 4/2015		CER	16776	GAPLO-Union	28693	5241 - PHOTOCOPY	48.75
700544	Photocopies (15 copies of proposed LOU chang						
Mar/ 4/2015		CER	16776	GAPLO-Union	28694	5241 - PHOTOCOPY	96.00
700548	Photocopies (48 pages and tabs x 8 copies x						
	Total for Mar/ 4/2015 :		144.75				
Mar/ 9/2015		CER	16776	GAPLO-Union	28724	5181 - POSTAGE R	0.77
700972	Postage (Letter to OEB re transcript correct						
	Total for Mar/ 9/2015 :		0.77				
Mar/11/2015		CER	16776	GAPLO-Union	28737	5181 - POSTAGE R	9.87
701232	Postage (Send Final Argument and Brief of Au						
	Total for Mar/11/2015 :		9.87				
May/ 5/2015		AP	16776	GAPLO-Union	11102	5300 - CL. DISBS	-36.88
708655	Bell Canada						
	Reverse - Entered Twice						
	Total for May/ 5/2015 :		-36.88				

*** Client Costs Journal - G/L Account Summary ***

G/L Account	Debit	Credit
1210 - CLIENT DISB.-RECOV.	280.43	
5181 - POSTAGE RECOVERY		36.30
5241 - PHOTOCOPY RECOVERY		144.75
5300 - CL. DISBS. CLEARING		99.38
Total:	280.43	280.43

REPORT SELECTIONS - Client Costs Journal

Layout Template:	All		
Requested by:	JOHN		
Finished:	Monday, June 08, 2015 at 03:29:38 PM		
Date Range:	To Jun/ 8/2015		
Matters:	16776		
Clients:	All		
Major Clients:	All	Matter Intro Lawyer:	All
Responsible Lawyer:	All	Client Intro Lawyer:	All
Assigned Lawyer:	All	Type of Law:	All
Sort by Resp Lawyer:	No	New Page for Each Lawyer:	No
G/L Account:	All G/L Accounts	Include Exp. Recoveries:	Yes
Ref#:	All Cheques	Include Accounts Payable Entries:	Yes
G/L Summary Only:	No	Include General Cheque Allocations:	Yes
Display in Order Entered:	No	Show User Name:	No
Corrected Entries:	Not Included	Summary by Resp Lawyer:	No
Select From:	Active, Inactive, Archived Matters		
Explanation Codes:	All		
Ver:	14.1 (14.1.20150324)		