Jun/ 8/2015 Scott, Petrie Law Firm Page 1 Client Costs Journal

To Jun/ 8/2015

Date	Paid To	Source	Matter	Client Name	Ref# G/L Acc	+	Amount
	Explanation	Dource	Maccel	CITEIL Name	Kei# G/H Acc		Allouire
Iov/28/2014	<u>.</u>	CER	16776	GAPLO-Union	28032 5181	- POSTAGE R	1.60
	Postage (File Interrogatories to Un		10770	GAFLO-UIIIOII	20032 3101	- FOSTAGE K	1.00
000121	Total for Nov/28/2014 :	1.60					
ec/ 2/2014	10041 101 NOV/20/2014 .		16776	GAPLO-Union	28067 5181	- POSTAGE R	1.60
	Postage (Letter to landowner re int		10770	GILLEO OLLIOLI	20007 3101	10011100 10	1.00
000723	Total for Dec/ 2/2014 :						
Jan/12/2015			16776	GAPLO-Union	38806 5300	- CL. DISBS	62.50
693730		AI.	10770	GALLO UIIIUII	30000 3300	CH. DISBS	02.50
0,3730	Total for Jan/12/2015 :	62.50					
Jan/13/2015	10021 101 0411/12/2015 .		16776	GAPLO-Union	28304 5181	- POSTAGE R	21.28
693161	Postage (File Written Evidence Stat		10770	GAI LO OIIIOII	20304 3101	I ODIAGE IX	21.20
0,55101	Total for Jan/13/2015 :	21.28					
Jan/28/2015	10tai 101 ban/13/2013 .		16776	GAPLO-Union	28401 5181	- POSTAGE R	1.18
,	Postage (File Interrogatory Respons		10770	GAFLO-UIIIOII	20401 3101	- FOSTAGE K	1.10
032100	Total for Jan/28/2015 :	1.18					
Fob/22/2015	Bell Canada		16776	GAPLO-Union	11110 5300	- CL. DISBS	36.88
	Conference Call Charges	AF	10770	GAFLO-UIIIOII	11110 3300	- CH. DISBS	30.00
Feb/22/2015		AP	16776	GAPLO-Union	11110 5300	- CL. DISBS	36.88
	Bell Conferencing Charges	AP	10//0	GAPLO-UIIIOII	11110 3300	- CL. DISBS	30.00
100210	Total for Feb/22/2015 :	73.76					
Mar/ 4/2015	TOTAL TOL FED/22/2015 :		16776	GAPLO-Union	28693 5241	- PHOTOCOPY	48.75
700544	Photocopies (15 copies of proposed		10//0	GAPLO-UNION	28693 3241	- PHOTOCOPI	48.75
Mar/ 4/2015	Photocopies (15 copies of proposed		16776	GAPLO-Union	20604 5241	DUOTOGODY	96.00
	Dhatasarias (40 manas and tales as 0		10//0	GAPLO-UNION	28694 5241	- PHOTOCOPY	96.00
700548	Photocopies (48 pages and tabs x 8	-					
4/ 0/0015	Total for Mar/ 4/2015 :	144.75	16776	CARLO Hadan	20724 5101	DOGERGE D	0 7
Mar/ 9/2015	Destruction to OFF		16776	GAPLO-Union	28724 5181	- POSTAGE R	0.77
700972	J 1						
. /11 /0015	Total for Mar/ 9/2015 :	0.77	16776	01.Dt.0. tt. '	00707 5101	D00F10F D	0.00
Mar/11/2015	D (0 1 D) 1 D		16776	GAPLO-Union	28737 5181	- POSTAGE R	9.8
/01232	Postage (Send Final Argument and Br						
. / 5/0045	Total for Mar/11/2015 :	9.87	4.6006		44400 5000		26.24
<u> </u>	Bell Canada	AP	16776	GAPLO-Union	11102 5300	- CL. DISBS	-36.88
/08655	Reverse - Entered Twice						
	Total for May/ 5/2015 :	-36.88					

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

Requested by: JOHN Finished: Monday, June 08, 2015 at 03:29:38 PM To Jun/ 8/2015 16776 Date Range: Matters: Clients: All

All

Matter Intro Lawyer: All Major Clients: All All Responsible Lawyer: Client Intro Lawyer: All Assigned Lawyer: All Type of Law: Sort by Resp Lawyer: No All G/L Accounts New Page for Each Lawyer: G/L Account: Include Exp. Recoveries: Yes All Cheques Include Accounts Payable Entries: Yes Ref#: No No G/L Summary Only: Include General Cheque Allocations: Yes Display in Order Entered: Show User Name: Not Included No Corrected Entries: Summary by Resp Lawyer:

Select From: Active, Inactive, Archived Matters

All

REPORT SELECTIONS - Client Costs Journal

Layout Template:

Explanation Codes: Ver: 14.1 (14.1.20150324)