

Nathan Cullen Strategies Ltd

s.22

250-877-1278

nathan@nathancullen.ca

INVOICE

MAR 27, 2020

BILL TO

SHIP TO

INSTRUCTIONS

Deputy Ministers Office
Ministry of Indigenous
Relations & Reconciliation
5th Floor - 2957 Jutland Rd
V8T 5J9
Victoria BC

Same

DESCRIPTION

COSTS

TOTAL

Daily rate of work from Feb 8th –
Mar 27th

\$250/hour @ 150 hrs

\$37,500

Expenses included

\$202.02

\$202.02

GST at 5%

\$1,875.00

Total

\$39,577.02

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Expenses Associated to Nathan Cullen

Deputy Ministers Office

Ministry of Indigenous Relations & Reconciliation

5th Floor - 2957 Jutland Rd

V8T 5J9

Victoria BC

March 27, 2020

Date	Description	Supplier	Costs
10-02-2020	Printing	Mills Stationary	27.14
07-03-2020	Meal with representatives	Roadhouse	152.25
11-03-2020	Mailing	Canada Post	22.63
		Total	\$202.02

Region/District/Branch: MIRR, DMO
 Contact Name: Mariah McCarley

FY20 Expenditure Accruals

Use the Capital Accrual Template for Capital Expenses

DO NOT ACCRUE GST

If you missed an accrual, please submit a new spreadsheet with the missed accrual. Do not revise a previously submitted spreadsheet. Duplicate accruals could result.
 If a previously submitted spreadsheet needs to be adjusted, please send corrections via email. Do not submit a revised spreadsheet.

FY20 EXPENDITURE CODING									FY20 ACCRUAL CODING					DESCRIPTION	
Client	Resp	Service Line	Stob	Project Number	Pre Tax Amount of Accrual	PST	GST	Total	Accrual Client	Accrual Resp	Accrual Service Line	Accrual Stob	Accrual Project Number	Total Amount of Accrual	For Invoices: Supplier Name / Contract and/or Invoice Number / Description of Goods/Services
1	120	0794B	10050	6001	700000			37,500.00						37,500.00	
2	120	0795B	10050	6002	700000			202.02						202.02	
3								0.00						0.00	
4								0.00						0.00	
5								0.00						0.00	
6								0.00						0.00	
7								0.00						0.00	
8								0.00						0.00	
9								0.00						0.00	
10								0.00						0.00	
11								0.00						0.00	
12								0.00						0.00	
13								0.00						0.00	
14								0.00						0.00	
15								0.00						0.00	
16								0.00						0.00	
17								0.00						0.00	
18								0.00						0.00	
19								0.00						0.00	
20								0.00						0.00	
								0.00						0.00	
add rows as required					37,702.02	0.00	1,875.00	39,577.02						37,702.02	

Accrual Description Examples:

Invoice: Nathan Cullen, Invoice BC 2, GS20SID01, fees/expenses

EA Authority Name _____

WFR GL Transaction Details

Run Date: 2020/04/24 Run Time: 09:03:58

Inquiry Parameters :

Client:
120
Responsibility:
0794B
Service Line:

Displayed Columns:

GL Account 25
Supplier Name 10
Description 25
Document Number 10
Effective Date 10
Actual Amount 10
Encumbrance Amount 10

STOB:
3069,3066,3074,3075,3076,3079,3081

Project:

Period From: MAR-20 To: ADJ3-20

Encumbrance Type:

Rollup Fiscal Year:
2020

Other Parameters:
Lines with Zeros: No
Cents: No

Parameter Set Name:
MIRR ACCRUALS

Grouping Parameters:

Group / Sort Page 1 Client
Group / Sort Page 2 None
Group / Sort 1 Responsibility
Group / Sort 2 Service Line
Group / Sort 3 STOB
Group / Sort 4 None
Group / Sort 5 None
Group / Sort 6 None

