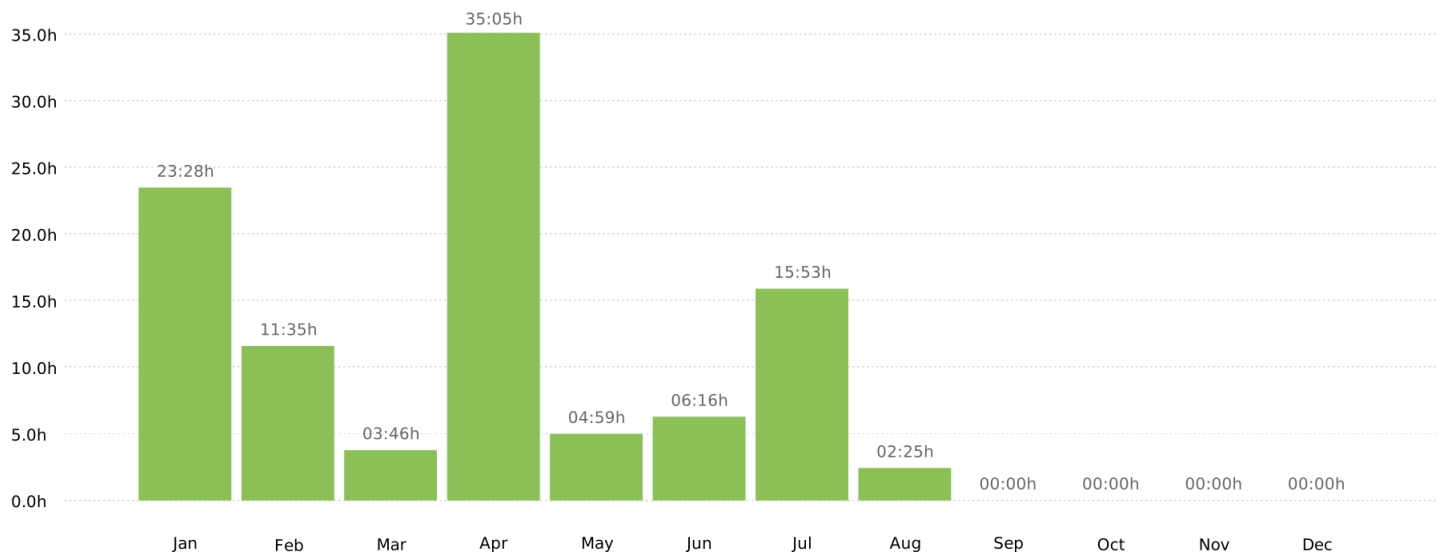


Summary report



01/01/2024 - 12/31/2024

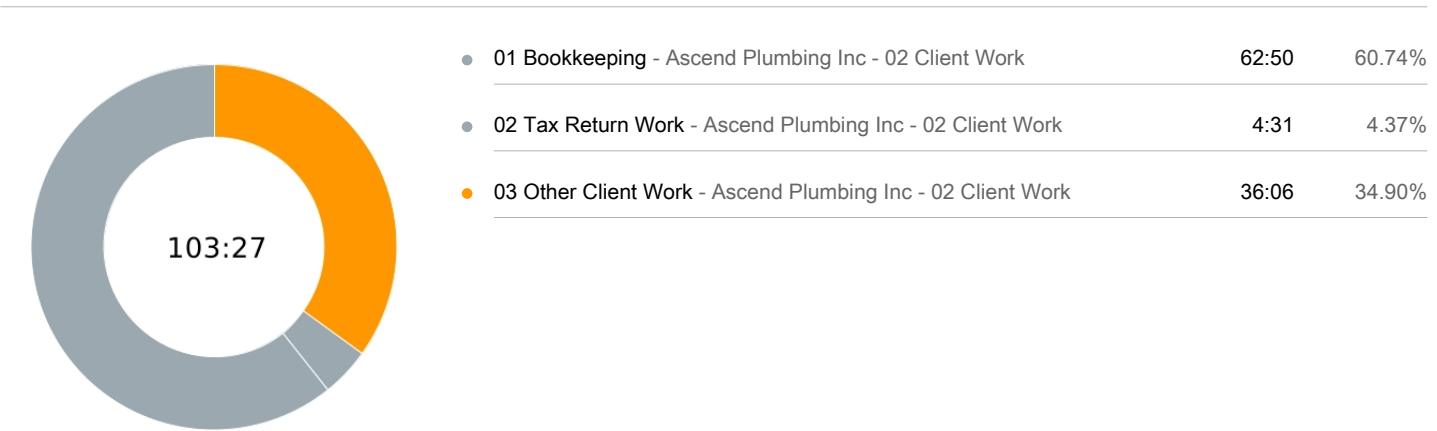
Total: 103:27 Billable: 103:27 Amount: 0.00 USD



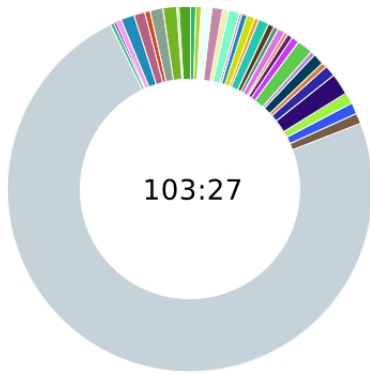
User



Activity



Description



● Ascend Plumbing - ERC - Recovery Credit Received / 2021 Amended Return? NW	1:00	0.97%
● conversation with Randy - ERC amendments, missing info for 2023, bookkeeping on going issues in January	0:15	0.24%
● Meeting with Narine - Ascend Plumbing	1:15	1.21%
● meeting with Nancy	1:10	1.13%
● Ascend Plumbing - ERC	0:30	0.48%
● Ascend Plumbing - Statement of Information / Certificate of Good Standing	1:00	0.97%
● bkkg & zoom with Nancy	1:11	1.14%
● Ascend Plumbing Inc. - review return - email Paul ? on ERC 2020 and 2021 amounts - marked on hold - review with Mike	0:30	0.48%
● call with Randy, email to Paul	0:15	0.24%
● meeting with Randy regarding tax payments & create tax payment worksheet	0:20	0.32%
● (Without Description)	76:11	73.64%
● zoom meeting with nancey	1:00	0.97%
● Narine & Nancy review AR & AP work needed & how to navigate QBO to accomplish	1:00	0.97%
● client meeting	1:00	0.97%
● meeting with Narine - results of meeting, changes to bookkeeping & brainstorm issues & resolutions	2:00	1.93%
● Ascend Plumbing - Randy - Sent over ERC Payroll Reports for Review	1:00	0.97%
● call with Randy, review financials for lender, book asset purchase 12-12-23 & correct Lacerte	0:30	0.48%
● meeting with Randy Borman review financials & discuss loan to shareholder	1:00	0.97%

● tax meeting	0:25	0.40%
● Ascend Plumbing - ERC Payroll Review / 2021 Q3 & Q4	1:30	1.45%
● meeting with Randy	0:40	0.64%
● meeting with Randy Borman & Benjamin & Brandon Hill 401k set up	0:30	0.48%
● Ascend plumbing review & prep for meeting	0:15	0.24%
● Narine & Nancy - Finish Ascend Bookkeeping for 2023	0:45	0.72%
● email return	0:21	0.34%
● payroll entries and review with nancy	0:34	0.55%
● meeting with Randy Borman - taxes, building purchase, partner on building purchase	1:00	0.97%
● print reports for workers comp audit 7/1/23 to 7/1/24	0:20	0.32%
● call with Randy to review various items	0:45	0.72%
● Ascend Plumbing - ERC Interest NW	0:30	0.48%
● end	0:15	0.24%
● Ascend Plumbing - ERC Calculations / Recovery Startup Business	1:00	0.97%
● meeting with RG	0:30	0.48%
● mtg with Narine review bookkeeping issues & bookkeeping Jan - Apr 2024 & emails to client ins, 22-23 issue, 24 bookkeeping	1:00	0.97%
● review with Nancy	1:00	0.97%
● call with Randy	0:30	0.48%
● Ascend Plumbing Inc - Follow Up with Randy Borman / SD Tax Clearance	0:30	0.48%

User / Activity / Description	Duration	Estimate	Amount
Galstyan, Narine	81:21	-	0.00 USD
01 Bookkeeping - Ascend Plumbing Inc - 02 Client Work	62:05	-	0.00 USD
bkkkg & zoom with Nancy	1:11	-	0.00 USD
(Without Description)	60:05	-	0.00 USD
payroll entries and review with nancy	0:34	-	0.00 USD
end	0:15	-	0.00 USD
02 Tax Return Work - Ascend Plumbing Inc - 02 Client Work	1:45	-	0.00 USD
(Without Description)	1:45	-	0.00 USD
03 Other Client Work - Ascend Plumbing Inc - 02 Client Work	17:31	-	0.00 USD
meeting with Nancy	1:10	-	0.00 USD
(Without Description)	14:21	-	0.00 USD
zoom meeting with nancey	1:00	-	0.00 USD
review with Nancy	1:00	-	0.00 USD
Garcia, Rachel	0:45	-	0.00 USD
01 Bookkeeping - Ascend Plumbing Inc - 02 Client Work	0:45	-	0.00 USD
Narine & Nancy - Finish Ascend Bookkeeping for 2023	0:45	-	0.00 USD
Hungate, Paul	7:00	-	0.00 USD
03 Other Client Work - Ascend Plumbing Inc - 02 Client Work	7:00	-	0.00 USD
Ascend Plumbing - ERC - Recovery Credit Received / 2021 Amended Return? NW	1:00	-	0.00 USD
Ascend Plumbing - ERC	0:30	-	0.00 USD
Ascend Plumbing - Statement of Information / Certificate of Good Standing	1:00	-	0.00 USD
Ascend Plumbing - Randy - Sent over ERC Payroll Reports for Review	1:00	-	0.00 USD
Ascend Plumbing - ERC Payroll Review / 2021 Q3 & Q4	1:30	-	0.00 USD
Ascend Plumbing - ERC Interest NW	0:30	-	0.00 USD
Ascend Plumbing - ERC Calculations / Recovery Startup Business	1:00	-	0.00 USD

Ascend Plumbing Inc - Follow Up with Randy Borman / SD Tax Clearance	0:30	-	0.00 USD
Ward, Nancy	14:21	-	0.00 USD
02 Tax Return Work - Ascend Plumbing Inc - 02 Client Work	2:46	-	0.00 USD
Ascend Plumbing Inc. - review return - email Paul ? on ERC 2020 and 2021 amounts - marked on hold - review with Mike	0:30	-	0.00 USD
call with Randy, review financials for lender, book asset purchase 12-12-23 & correct Lacerte	0:30	-	0.00 USD
meeting with Randy Borman review financials & discuss loan to shareholder	1:00	-	0.00 USD
tax meeting	0:25	-	0.00 USD
email return	0:21	-	0.00 USD
03 Other Client Work - Ascend Plumbing Inc - 02 Client Work	11:35	-	0.00 USD
converstation with Randy - ERC amendments, missing info for 2023, bookkeeping on going issues in January	0:15	-	0.00 USD
Meeting with Narine - Ascend Plumbing	1:15	-	0.00 USD
call with Randy, email to Paul	0:15	-	0.00 USD
meeting with Randy regarding tax payments & create tax payment worksheet	0:20	-	0.00 USD
Narine & Nancy review AR & AP work needed & how to navigate QBO to accomplish	1:00	-	0.00 USD
client meeting	1:00	-	0.00 USD
meeting with Narine - results of meeting, changes to bookkeeping & brainstrom issues & resolutions	2:00	-	0.00 USD
meeting with Randy	0:40	-	0.00 USD
meeting with Randy Borman & Benjamin & Brandon Hill 401k set up	0:30	-	0.00 USD
Ascend plumbing review & prep for meeting	0:15	-	0.00 USD
meeting with Randy Borman - taxes, building purchase, partner on building purchase	1:00	-	0.00 USD
print reports for workers comp audit 7/1/23 to 7/1/24	0:20	-	0.00 USD
call with Randy to review various items	0:45	-	0.00 USD
meeting with RG	0:30	-	0.00 USD
mtg with Narine review bookkeeping issues & bookkeeping Jan - Apr 2024 & emails to client ins, 22-23 issue, 24 bookkeeping	1:00	-	0.00 USD
call with Randy	0:30	-	0.00 USD