

GLENN GOODWIN, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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January 26, 2015

Accounting services for the 2 weeks ended January 23, 2015
As per submitted time sheets

42.5 hours x \$50/hour \$ **2,125.00**

13% HST (BN 867822454) **276.25**

Total \$ **2,401.25**

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/12/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		Y/E ASSISTANCE
1/12/2015	102 Bookkeeping service December month-end	OUTLOOK EY OUTLOOK EYEWE	6.00	150.00	900.00		DECEMBER MON
1/13/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.50	150.00	525.00		Y/E ASSISTANCE
1/13/2015	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	150.00	150.00		Y/E W/P FILE
1/13/2015	101 Accounting services bonus a/c info for EHT	ANCHOR & ANCHOR SHORING &	1.00	150.00	150.00		BONUS A/C INFO
1/13/2015	101 Accounting services bonus a/c info for eht	BANNER PIL BANNER PILING AN	0.50	150.00	75.00		BONUS A/C INFO
1/13/2015	301 Personal Tax returns caregiver payroll info	GROSSMA GROSSMAN, SUSAN	0.50	150.00	75.00		CAREGIVER PAY
1/14/2015	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.00	150.00	300.00		Y/E W/P FILE
1/14/2015	101 Accounting services bonus a/c summary for eht	ANCHOR & ANCHOR SHORING &	0.50	150.00	75.00		BONUS A/C SUM
1/14/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E ASSISTANCE
1/14/2015	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	3.50	150.00	525.00		Y/E W/P FILE
1/15/2015	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	150.00	37.50		Y/E W/P FILE
1/15/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E ASSISTANCE
1/15/2015	102 Bookkeeping service december month-end	OUTLOOK EY OUTLOOK EYEWE	2.00	150.00	300.00		DECEMBER MON
1/15/2015	301 Personal Tax returns rrsp contrib limits	SPEAKMAN SPEAKMAN, DERRIC	0.50	150.00	75.00		RRSP CONT LIM
1/16/2015	101 Accounting services bonus info for wsib report	BANNER PIL BANNER PILING AN	0.50	150.00	75.00		BONUS INFO FOF
1/16/2015	101 Accounting services bonus info for wsib report	ANCHOR & ANCHOR SHORING &	1.00	150.00	150.00		BONUS INFO FOF
1/16/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E ASSISTANCE
			Billable	26.25	3,937.50		
			Non-billable	0.00	0.00		
			Time	26.25	3,937.50		

G & G Partnership, LLP
Year End: December 31, 2015
GLENN Goodwin

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/19/2015	101 Accounting services	SHERWOOD R SHERWOOD REA	0.50	150.00	75.00		Y/E W/P FILE
1/19/2015	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	1.00	150.00	150.00		Y/E W/P FILE
1/19/2015	101 Accounting services	EASTGATE EASTGATE PLUMBIN	0.25	150.00	37.50		CYA LETTER
1/20/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		DECEMBER HST
	december hst & qst returns						
1/20/2015	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	0.50	150.00	75.00		Y/E W/P FILE
1/20/2015	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	3.00	150.00	450.00		NOVEMBER & DE
	november & december bookkeeping.						
1/20/2015	301 Personal Tax returns	CAMPBELL,P CAMPBELL, PAUL	0.50	150.00	75.00		MARIAH CAMPBE
	MARIAH CAMPBELL 2013 T1						
1/21/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E ASSISTANCE
1/21/2015	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	0.50	150.00	75.00		Y/E W/P FILE
1/21/2015	101 Accounting services	ANCHOR & ANCHOR SHORING &	1.00	150.00	150.00		BONUS INFO FOF
	bonus info for wsib						
1/21/2015	303 Tax Audit	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		DISCUSS HST AU
	discuss hst audit with client						
1/21/2015	603 Professional Develoq		1.50	150.00	225.00		STAFF TRAINING
	Staff training - T4/T5 program						
1/22/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E ASSISTANCE
1/22/2015	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	0.50	150.00	75.00		Y/E W/P FILE
1/23/2015	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	1.50	150.00	225.00		Y/E W/P FILE
1/23/2015	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	2.50	150.00	375.00		Y/E W/P FILE
			Billable	14.75	2,212.50		
			Non-billable	1.50	225.00		
			Time	16.25	2,437.50		