

G & G Partnership, LLP

Year End: December 31, 2017

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/1/2017	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	6.25	150.00	937.50		Y/E W/P FILE
12/3/2017	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	150.00	150.00		Y/E W/P FILE
12/4/2017	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.75	150.00	112.50		Y/E W/P FILE
12/4/2017	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	150.00	187.50		Y/E W/P FILE
12/5/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.50	150.00	225.00		Y/E W/P FILE
12/6/2017	101 Accounting services	THE AUTO L THE AUTO LOFT IN	0.50	150.00	75.00		Y/E W/P FILE
12/6/2017	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00		Y/E W/P FILE
12/6/2017	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	150.00	187.50		Y/E W/P FILE
12/7/2017	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.50	150.00	225.00	Billed	2016 Y/E W/P FI
	2016 y/e w/p file						
12/8/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	7.00	150.00	1,050.00		NOVEMBER MON
	November month-end						
12/9/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		NOVEMBER MON
	November month-end						
12/10/2017	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.25	150.00	187.50		2016 Y/E W/P FI
	2016 y/e w/p file						
12/11/2017	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.75	150.00	112.50		Y/E W/P FILE
12/11/2017	101 Accounting services	SHERWOOD R SHERWOOD REA	1.25	150.00	187.50		Y/E W/P FILE
12/11/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		NOVEMBER MON
	November month-end						
12/12/2017	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.75	150.00	112.50		Y/E W/P FILE
12/12/2017	101 Accounting services	SHERWOOD R SHERWOOD REA	0.75	150.00	112.50		Y/E W/P FILE
12/12/2017	112 Meeting - General	THE AUTO L THE AUTO LOFT IN	0.25	150.00	37.50		MEETING WITH C
	meeting with client and Jeff						
12/13/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		NOVEMBER MON
	November month-end						
12/14/2017	101 Accounting services	SHERWOOD R SHERWOOD REA	4.75	150.00	712.50		Y/E W/P FILE
12/14/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		NOVEMBER MON
	November month-end						
12/15/2017	101 Accounting services	SHERWOOD R SHERWOOD REA	1.25	150.00	187.50		Y/E W/P FILE
12/15/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		PREPARE Y/E CH
	prepare y/e checklist for client & start consignment sales analysis						
12/15/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		NOVEMBER MON
	November month-end						
12/18/2017	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	5.25	150.00	787.50		Y/E W/P FILE

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/19/2017	101 Accounting services	SHERWOOD R SHERWOOD REA	2.75	150.00	412.50		Y/E W/P FILE
12/19/2017	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	150.00	112.50		Y/E W/P FILE
12/20/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.50	150.00	675.00		2017 Y/E
12/20/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		NOVEMBER MON
	November month-end						
12/21/2017	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		2017 Y/E
12/21/2017	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.50	150.00	225.00		Y/E W/P FILE
12/21/2017	101 Accounting services	2144821 ON 2144821 ONTARIO LI	0.50	150.00	75.00		Y/E W/P FILE
12/29/2017	101 Accounting services	ANCHOR REA ANCHOR REAL ES	2.00	150.00	300.00		Y/E W/P FILE
			Billable	57.50	8,625.00		
			Non-billable	0.00	0.00		
			Time	57.50	8,625.00		