

**G & G Partnership, LLP**  
Year End: December 31, 2016  
GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/2/2016	101 Accounting services	TANI INV TANI INVESTMENTS IN	0.50	150.00	75.00	Billed	Y/E W/P FILE
2/2/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.50	150.00	675.00		Y/E W/P FILE
2/3/2016	101 Accounting services	TANI INV TANI INVESTMENTS IN	3.50	150.00	525.00	Billed	Y/E W/P FILE
2/3/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		Y/E W/P FILE
2/5/2016	101 Accounting services	TANI INV TANI INVESTMENTS IN	0.50	150.00	75.00		Y/E W/P FILE
2/5/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		Y/E W/P FILE
2/6/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.00	150.00	300.00		Y/E W/P FILE
2/6/2016	101 Accounting services	BANNER PIL BANNER PILING AN	2.25	150.00	337.50		Y/E W/P FILE
2/7/2016	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMI	0.75	150.00	112.50		JANUARY BOOKK
january bookkeeping							

Billable	16.75	2,512.50
Non-billable	0.00	0.00
Time	16.75	2,512.50

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/8/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	Y/E W/P FILE	
2/8/2016	101 Accounting services	BANNER PIL BANNER PILING AN	1.00	150.00	150.00	Y/E W/P FILE	
2/8/2016	601 Office administratio		2.00	150.00	300.00	T4/T5 PREPARAT	
	T4/T5 preparation						
2/9/2016	101 Accounting services	BANNER PIL BANNER PILING AN	6.00	150.00	900.00	Y/E W/P FILE	
2/10/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	7.50	150.00	1,125.00	JANUARY MONTH	
	January month-end						
2/11/2016	101 Accounting services	BANNER PIL BANNER PILING AN	4.50	150.00	675.00	Y/E W/P FILE	
2/12/2016	101 Accounting services	BANNER PIL BANNER PILING AN	4.00	150.00	600.00	Y/E W/P FILE	
2/12/2016	101 Accounting services	ANCHOR & ANCHOR SHORING 8	1.00	150.00	150.00	PLANNING MEET	
	planning meeting						
2/12/2016	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	0.50	150.00	75.00	Y/E W/P FILE	
2/12/2016	601 Office administratio		1.00	150.00	150.00	T4/T5 PREPARAT	
	T4/T5 PREPARATION						
2/13/2016	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	1.00	150.00	150.00	Y/E W/P FILE	
2/13/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50	Y/E W/P FILE	
2/13/2016	101 Accounting services	BANNER PIL BANNER PILING AN	0.75	150.00	112.50	Y/E W/P FILE	
		<b>Billable</b>	<b>28.00</b>		<b>4,200.00</b>		
		<b>Non-billable</b>	<b>3.00</b>		<b>450.00</b>		
		<b>Time</b>	<b>31.00</b>		<b>4,650.00</b>		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/15/2016	101 Accounting services jan 15 w/p file	ANCHOR & ANCHOR SHORING &	0.75	150.00	112.50		JAN 15 W/P FILE
2/15/2016	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	0.50	150.00	75.00	Billed	Y/E W/P FILE
2/15/2016	102 Bookkeeping service January month-end	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		JANUARY MONTH
2/15/2016	601 Office administration T4/T5 preparation		1.00	150.00	150.00		T4/T5 PREPARAT
2/16/2016	101 Accounting services Anchor Group Jan 15, 2016	ANCHOR & ANCHOR SHORING &	6.50	150.00	975.00		ANCHOR GROUP
2/17/2016	101 Accounting services bonus account info	ANCHOR & ANCHOR SHORING &	0.50	150.00	75.00		BONUS ACCOUN
2/17/2016	101 Accounting services	BANNER PIL BANNER PILING AN	0.75	150.00	112.50		Y/E W/P FILE
2/17/2016	101 Accounting services Jan 15 w/p file	ANCHOR & ANCHOR SHORING &	6.75	150.00	1,012.50		JAN 15 W/P FILE
2/18/2016	101 Accounting services Anchor Group Jan 15 F/S	ANCHOR & ANCHOR SHORING &	8.00	150.00	1,200.00		ANCHOR GROUP
2/19/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E W/P FILE
2/19/2016	101 Accounting services Anchor Group Jan 15 FS	ANCHOR & ANCHOR SHORING &	5.75	150.00	862.50		ANCHOR GROUP
2/20/2016	101 Accounting services	BANNER PIL BANNER PILING AN	1.00	150.00	150.00		Y/E W/P FILE
2/20/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E W/P FILE
2/20/2016	101 Accounting services Anchor Group Jan 2016 FS	ANCHOR & ANCHOR SHORING &	0.75	150.00	112.50		ANCHOR GROUC

Billable	33.25	4,987.50
Non-billable	1.00	150.00
Time	34.25	5,137.50

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/22/2016	101 Accounting services	ANCHOR & ANCHOR SHORING &	8.00	150.00	1,200.00		ANCHOR GROUP
	Anchor Group Jan 15, 2016						
2/22/2016	101 Accounting services	BANNER PIL BANNER PILING AN	1.50	150.00	225.00		Y/E W/P FILE
2/23/2016	101 Accounting services	ANCHOR & ANCHOR SHORING &	9.50	150.00	1,425.00		ANCHOR GROUP
	Anchor Group Jan 15, 2016						
2/24/2016	101 Accounting services	ANCHOR & ANCHOR SHORING &	0.50	150.00	75.00		BONUS ACCOUN
2/24/2016	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	150.00	112.50		ANTONIETTE WA
	Antoniette Walkom						
	severance/retiring allowance						
2/24/2016	601 Office administratio		1.00	150.00	150.00		T4/T5 PREPARAT
	T4/T5 preparation						
2/25/2016	101 Accounting services	ANCHOR & ANCHOR SHORING &	9.50	150.00	1,425.00		ANCHOR GROUP
	Anchor Group Jan 15/16						
2/25/2016	601 Office administratio		0.00	150.00	0.00		ANCHOR SHORT.
	Anchor Shoring T4'S						
2/26/2016	101 Accounting services	ANCHOR & ANCHOR SHORING &	8.25	150.00	1,237.50		ANCHOR GROUP
	Anchor Group Jan 15/16						
2/26/2016	601 Office administratio		0.75	150.00	112.50		ANCHOR SHORIN
	Anchor Shoring T4's						
2/27/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E W/P FILE
2/27/2016	601 Office administratio		1.50	150.00	225.00		ANCHOR SHORIN
	Anchor Shoring T4's						
			Billable	39.00	5,850.00		
			Non-billable	3.25	487.50		
			Time	42.25	6,337.50		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/29/2016	101 Accounting services Anchor Group Jan 15 F/S	ANCHOR & ANCHOR SHORING &	8.00	150.00	1,200.00		ANCHOR GROUP
3/1/2016	101 Accounting services Anchor Group Jan 15, 2016	ANCHOR & ANCHOR SHORING &	7.75	150.00	1,162.50		ANCHOR GROUP
3/2/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
3/2/2016	101 Accounting services Anchor Group Jan 15, 2016	ANCHOR & ANCHOR SHORING &	1.75	150.00	262.50		ANCHOR GROUP
3/2/2016	603 Professional Develo		1.50	150.00	225.00		T1 MEETING
3/3/2016	101 Accounting services Anchor Group Jan 15 2016	ANCHOR & ANCHOR SHORING &	3.50	150.00	525.00		ANCHOR GROUP
3/3/2016	599 T1 Preparation		0.75	150.00	112.50		T1 PREPARATION
3/4/2016	101 Accounting services Anchor Group Jan 15,2016	ANCHOR & ANCHOR SHORING &	6.00	150.00	900.00		ANCHOR GROUP
3/4/2016	601 Office administratio T4/T5 preparation		0.50	150.00	75.00		T4/T5 PREPARAT
3/5/2016	101 Accounting services Anchor Group Jan 15,2016	ANCHOR & ANCHOR SHORING &	2.25	150.00	337.50		ANCHOR GROUP
3/5/2016	101 Accounting services	BANNER PIL BANNER PILING AN	0.50	150.00	75.00		Y/E W/P FILE
3/5/2016	101 Accounting services compile info for CRAABIL review	MACCAN INV MACCAN INVESTM	0.75	150.00	112.50		COMPILE INFO F
3/5/2016	601 Office administratio		0.75	150.00	112.50		T4 PREPARATION
		<b>Billable</b>	<b>31.25</b>		<b>4,687.50</b>		
		<b>Non-billable</b>	<b>3.50</b>		<b>525.00</b>		
		<b>Time</b>	<b>34.75</b>		<b>5,212.50</b>		