

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/1/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.00	150.00	150.00		Y/E W/P FILE
12/1/2014	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.50	150.00	75.00		Y/E W/P FILE
12/1/2014	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		MEET CLIENT RE
	meet client re: bonuses and y/e entries						
12/1/2014	101 Accounting services	SHERWOOD R SHERWOOD REA	3.00	150.00	450.00		Y/E W/P FILE
12/2/2014	101 Accounting services	SHERWOOD R SHERWOOD REA	3.00	150.00	450.00		Y/E W/P FILE
12/3/2014	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	150.00	150.00		Y/E W/P FILE
12/3/2014	101 Accounting services	EASTGATE EASTGATE PLUMBIN	1.50	150.00	225.00		Y/E W/P FILE
12/4/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.00	150.00	150.00		CAPITAL DIVIDEN
	capital dividend election						
12/4/2014	101 Accounting services	CROWN DRIL CROWN DRILLING	1.00	150.00	150.00		Y/E W/P FILE
12/4/2014	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.00	150.00	150.00		CHANGE W/P'S T
	change w/p's to include Anchor dividend						
12/5/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.00	150.00	150.00		CHANGE W/P'S T
	change w/p's to include Anchor dividend						
12/5/2014	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	150.00	225.00		Y/E W/P FILE
			Billable	16.00	2,400.00		
			Non-billable	0.00	0.00		
			Time	16.00	2,400.00		

G & G Partnership, LLP

Year End: December 31, 2014

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12/8/2014	102 Bookkeeping service November month-end	OUTLOOK EY OUTLOOK EYEWE	8.00	150.00	1,200.00		NOVEMBER MON
12/9/2014	101 Accounting services	JUAN GAYOS JUAN GAYOSO CO	0.75	150.00	112.50	Billed	Y/E W/P FILE
12/9/2014	101 Accounting services	CROWN DRIL CROWN DRILLING	1.50	150.00	225.00		Y/E W/P FILE
12/9/2014	102 Bookkeeping service November month-end	OUTLOOK EY OUTLOOK EYEWE	3.50	150.00	525.00		NOVEMBER MON
12/10/2014	101 Accounting services	CROWN DRIL CROWN DRILLING	7.50	150.00	1,125.00		Y/E W/P FILE
12/11/2014	101 Accounting services	EASTGATE EASTGATE PLUMBIN	0.50	150.00	75.00		Y/E W/P FILE
12/11/2014	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	150.00	112.50		Y/E W/P FILE
12/11/2014	101 Accounting services	CROWN DRIL CROWN DRILLING	3.50	150.00	525.00		Y/E W/P FILE
12/12/2014	101 Accounting services	CROWN DRIL CROWN DRILLING	2.50	150.00	375.00		Y/E W/P FILE
12/12/2014	102 Bookkeeping service november month-end	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		NOVEMBER BMO
			Billable	29.50	4,425.00		
			Non-billable	0.00	0.00		
			Time	29.50	4,425.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/15/2014	101 Accounting services prepare schedules/info for y/e	OUTLOOK EY OUTLOOK EYEWE	6.50	150.00	975.00		PREPARE SCHEE
12/16/2014	101 Accounting services	EASTGATE EASTGATE PLUMBIN	1.50	150.00	225.00		Y/E W/P FILE
12/16/2014	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.00	150.00	300.00		Y/E W/P FILE
			Billable	10.00	1,500.00		
			Non-billable	0.00	0.00		
			Time	10.00	1,500.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/29/2014	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.00	150.00	300.00		Y/E W/P FILE
12/29/2014	102 Bookkeeping service november hst filing	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		NOVEMBER HST
			Billable	3.00	450.00		
			Non-billable	0.00	0.00		
			Time	3.00	450.00		