

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
6/30/2021	file HST return 101 Accounting services	DEMETRICK, ESTATE OF ALLAN	0.25	200.00	50.00	DAWN'S QUESTIK	Wed $g+g=1.50$
6/30/2021	Dawn's questions re: clearance cert & windup						$Brue=2$
6/30/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	1.50	200.00	300.00	Y/E W/P FILE	
6/30/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	200.00	50.00	CHRISTAI KNEBL	
	Christai Knebl questions re: rental property sale						
7/2/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.00	200.00	200.00	Y/E W/P FILE	Fri $1.75 g+g$
7/2/2021	102 Bookkeeping service y/e bookkeeping	BERG PROPE BERG PROPERTY	0.75	200.00	150.00	Y/E BOOKKEEPIN	
7/5/2021	101 Accounting services	DAWTATTENT DAWN TATTLE EI	0.50	200.00	100.00	Y/E W/P FILE	
7/5/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.75	200.00	150.00	EMAILS/PHONE C	Mon. $3.25 g+g$
	emails/phone call with Zach & Neil re: corp y/e's						
7/5/2021	101 Accounting services	GRADIENT M GRADIENT MOVEN	1.00	200.00	200.00	Y/E W/P FILE	
7/5/2021	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	1.00	200.00	200.00	MEETING WITH N	
	meeting with new client/CRA authorization						
7/6/2021	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	2.50	200.00	500.00	Y/E W/P FILE	Tues $3.25 g+g$
7/6/2021	101 Accounting services	GRADIENT M GRADIENT MOVEN	0.25	200.00	50.00	EMAILS WITH CLI	
7/6/2021	301 Personal Tax returns	DOSHI, CHE DOSHI, CHETAN & F	0.50	200.00	100.00	FILE 2018 - 202	
	file 2018 - 2020 HST returns						
7/7/2021	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	5.75	200.00	1,150.00	Y/E W/P FILE	Wed. $6.25 g+g$
7/7/2021	102 Bookkeeping service 2021 y/e bookkeeping	BERG PROPE BERG PROPERTY	0.50	200.00	100.00	2021 Y/E BOOKKE	
7/8/2021	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	4.25	200.00	850.00	Y/E W/P FILE	Thurs $g+g=4.25$
7/9/2021	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	2.00	200.00	400.00	Y/E W/P FILE	
7/9/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	1.25	200.00	250.00	Y/E W/P FILE	
7/9/2021	102 Bookkeeping service 2021 y/e bookkeeping	BERG PROPE BERG PROPERTY	0.50	200.00	100.00	2021 Y/E BOOKKE	$g+g = 3.75$
	Billable		45.75		9,150.00		
	Non-billable		0.00		0.00		
	Time		45.75		9,150.00		

Mon. July 12

G & G Partnership, LLP
Year End: December 31, 2021
GLENN Goodwin

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference	Notes
7/13/2021	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00	JUNE BOOKKEEP	Tues. Home 9:10	
	June bookkeeping questions							
7/13/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL INC	0.50	200.00	100.00	Billed	Y/E W/P FILE	$8+8 = 3.5$
7/13/2021	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	0.50	200.00	100.00		Y/E W/P FILE	
7/13/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00		REVIEW CORP D	
	review corp dissolution process,							
	phone call with Edward re: plan to							
	dissolve							
7/13/2021	102 Bookkeeping service	BERG PROPE BERG PROPERTY	1.25	200.00	250.00		2021 Y/E BOOKKE	
	2021 y/e bookkeeping							
7/14/2021	101 Accounting services	2821178 ON 2821178 ONTARIO INC	0.25	200.00	50.00	PREPARE/SEND	Wed.	8:32 5:45
	prepare/send CRA authorization to							
	client							
7/14/2021	101 Accounting services	2821179 ON 2821179 ONTARIO INC	0.25	200.00	50.00	PREPARE/SEND	$9+9 = 4$	
	prepare/send CRA authorization form							
	to client							
7/14/2021	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		EMAILS WITH CLI	
	emails with client re: bookkeeping							
	questions							
7/14/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	1.25	200.00	250.00		PHONE CALL WI	
	phone call with Dawn & Phil,							
	review Anderson Ave sale agreement							
7/14/2021	101 Accounting services	ONLINE FOO ONLINE FOOTWEAR	0.50	200.00	100.00		MEETING WITH C	
	meeting with David Zucker to							
	discuss y/e							
7/14/2021	102 Bookkeeping service	CCPC CORP CCPC CORPORATION	0.75	200.00	150.00		JULY 15 PAYROLI	
	July 15 payroll calcs							
7/14/2021	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRICK	0.50	200.00	100.00		CALL TO CRA TO	
	call to CRA re: status of 2020							
	return and payment re: 2014							
	reassess							
7/15/2021	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	200.00	200.00	Y/E W/P FILE	Thurs home 9:10	
7/15/2021	101 Accounting services	ONLINE FOO ONLINE FOOTWEAR	1.25	200.00	250.00	2020 Y/E W/P FI	$9+9 = 4.75$	
	2020 y/e w/p file							
7/15/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWEAR	2.50	200.00	500.00		JUNE MONTH EN	
7/16/2021	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.00	200.00	200.00	Y/E MEETING AT	Fri	

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference	
7/16/2021	y/e meeting at client's 101 Accounting services 2020 y/e w/p file	ONLINE FOO ONLINE FOOTWEA	1.50	200.00	300.00		2020 Y/E W/P FI	Fri 8:32 - 4:49 g+g = 4.25
7/16/2021	101 Accounting services	BERG PROPE BERG PROPERTY	0.75	200.00	150.00		Y/E W/P FILE	
7/16/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		JUNE MONTH EN	
7/16/2021	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.50	200.00	100.00		CRA POST-ASSE:	
	CRA post-assessment							
7/19/2021	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.50	200.00	100.00	Billed	Y/E W/P FILE	
7/19/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00		ANDERSON AVE	mon 8:34 5:50
	Anderson Ave sale agreement							
7/19/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.75	200.00	550.00		JUNE MONTH EN	
7/19/2021	102 Bookkeeping service	BERG PROPE BERG PROPERTY	0.75	200.00	150.00		2021 Y/E BOOKKE	
	2021 y/e bookkeeping							
7/20/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.75	200.00	150.00		JUNE MONTH EN	Tues Home
7/20/2021	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMI	3.75	200.00	750.00		MAY & JUNE BOC	g+g = 4.75
	May & June bookkeeping							
7/20/2021	301 Personal Tax returns	BERTOSA, P BERTOSA, JANKO	0.25	200.00	50.00		PHONE CALL RE:	
	phone call re: HST & RRIF withdrawal							
7/21/2021	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	200.00	100.00		MEET WITH NEIL	wed. 8:32 - 5:40
	meet with Neil to return minute books and receive bank stmts							
7/21/2021	101 Accounting services	BERG PROPE BERG PROPERTY	2.25	200.00	450.00		Y/E W/P FILE	
7/21/2021	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.75	200.00	150.00		MEET WITH DERI	
	meet with Derrick, sort investment statements							
7/22/2021	102 Bookkeeping service	DERRICK SP DERRICK SPEAKM	4.75	200.00	950.00		2021 Y/E INVEST	Thurs 9:15 4:45
	2021 y/e invest write-up							
7/22/2021	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	200.00	100.00		ROB ARNOTH (K)	
	Rob Arnoth (Karen Sargent spouse)							
7/22/2021	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.25	200.00	50.00		CRA POST-ASSE:	
	CRA post-assessment							
7/23/2021	101 Accounting services	BERG PROPE BERG PROPERTY	1.75	200.00	350.00		Y/E W/P FILE	
7/23/2021	101 Accounting services	H. KAHN ME H. KAHN MEDICINE	0.50	200.00	100.00		CLEAR REVIEW	Fri 8:32 - 5:08
	clear review notes							
7/23/2021	101 Accounting services	ONLINE FOO ONLINE FOOTWEA	2.25	200.00	450.00		2020 Y/E W/P FI	

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7/23/2021	2020 y/e w/p file 102 Bookkeeping service 2021 y/e investment write-up	DERRICK SP DERRICK SPEAKM	1.50	200.00	300.00	2021 Y/E INVEST	
	Billable		40.75		8,150.00		
	Non-billable		0.00		0.00		
	Time		40.75		8,150.00		

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/26/2021	101 Accounting services sort info provided by Dawn	DEMETRICK, ESTATE OF ALLAN	0.25	200.00	50.00		SORT INFO PRO\
7/26/2021	101 Accounting services finalize file & email to client	H. KAHN ME H. KAHN MEDICINE	0.25	200.00	50.00	Billed	FINALIZE FILE &
7/26/2021	101 Accounting services	ONLINE FOO ONLINE FOOTWEA	1.00	200.00	200.00		Y/E W/P FILE
7/26/2021	101 Accounting services	UNIFONDS I UNIFONDS INC	1.25	200.00	250.00		Y/E W/P FILE
7/26/2021	102 Bookkeeping service 2021 y/e invest write-up	DERRICK SP DERRICK SPEAKM,	0.75	200.00	150.00		2021 Y/E INVEST
7/27/2021	101 Accounting services bank & investment write-up	UNIFONDS I UNIFONDS INC	2.50	200.00	500.00		BANK & INVESTM
7/27/2021	101 Accounting services 2020 y/e w/p file	ONLINE FOO ONLINE FOOTWEA	1.50	200.00	300.00		2020 Y/E W/P FI
7/27/2021	101 Accounting services phone call/email with Daniel	BERG PROPE BERG PROPERTY	0.25	200.00	50.00		PHONE CALL/EM,
7/27/2021	102 Bookkeeping service 2021 investment write-up	DERRICK SP DERRICK SPEAKM,	0.75	200.00	150.00		2021 INVESTMEN
7/27/2021	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		Q2 QST FILING
7/27/2021	301 Personal Tax returns CRA post-assessment	GROSSMA GROSSMAN, SUSAN	0.25	200.00	50.00		CRA POST-ASSE
7/28/2021	101 Accounting services Investment write-up	UNIFONDS I UNIFONDS INC	1.50	200.00	300.00		INVESTMENT WF
7/28/2021	102 Bookkeeping service 2021 y/e bookkeeping	CCPC CORP CCPC CORPORATI	2.50	200.00	500.00		2021 Y/E BOOKKE
7/28/2021	102 Bookkeeping service June HST filing	OUTLOOK EY OUTLOOK EYEWE	0.25	200.00	50.00		JUNE HST FILING
7/29/2021	101 Accounting services	BERG PROPE BERG PROPERTY	0.75	200.00	150.00		Y/E W/P FILE
7/29/2021	101 Accounting services 2020 y/e w/p file	ONLINE FOO ONLINE FOOTWEA	1.00	200.00	200.00		2020 Y/E W/P FI
7/29/2021	102 Bookkeeping service 2021 y/e invest write-up	DERRICK SP DERRICK SPEAKM,	1.25	200.00	250.00		2021 Y/E INVEST
7/30/2021	102 Bookkeeping service 2021 y/e invest write-up	DERRICK SP DERRICK SPEAKM,	1.75	200.00	350.00		2021 Y/E INVEST
7/30/2021	102 Bookkeeping service y/e HST/bookkeeping	CCPC CORP CCPC CORPORATI	2.50	200.00	500.00		Y/E HST/BOOKKE
7/30/2021	301 Personal Tax returns	BERTOSA, P BERTOSA, JANKO	0.50	200.00	100.00		HST RETURN
7/30/2021	301 Personal Tax returns	CHORNER, K CHORNER, KAREN	0.50	200.00	100.00		PHONE CALL/EM,