

G&G PARTNERSHIP, LLP				Time sheet						
				Charge time	16.5					
				Non-char time	0.0					
Partner Approval:				Total time	16.5					
Client name	Code	Tot	Description of work performed	M	T	W	T	F	S	S
Far Side Investments	101	5.5	Y/E W/P file	3.5					2.0	
Outlook Eyewear	102	8.5	August month-end		7.5				1.0	
Lowe Label Ltd.	102	0.5	August payroll remit						0.5	
Anchor Real Estate	101	1.0	Y/E W/P file						1.0	
Anquip Leasing Corp.	101	0.5	Y/E W/P file						0.5	
Sher-Front Services	101	0.5	Y/E W/P file						0.5	
		0.0								
		0.0								
		0.0								
		0.0								
		0.0								
MISC.		0.0								
Total		16.5		3.5	7.5	0.0	5.5	0.0	0.0	0.0

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/22/2014	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	0.50	150.00	75.00	Y/E W/P FILE	
9/22/2014	101 Accounting services	BERG PROPE BERG PROPERTY	2.00	150.00	300.00	Y/E W/P FILE	
9/24/2014	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	AUG HST RETUR	
9/24/2014	101 Accounting services	BERG PROPE BERG PROPERTY	3.00	150.00	450.00	Y/E W/P FILE	
9/24/2014	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	1.00	150.00	150.00	Y/E W/P FILE	
9/25/2014	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	BOOKKEEPING A	
	Bookkeeping assistance						
9/25/2014	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	3.50	150.00	525.00	Y/E W/P FILE	
			Billable	11.50	1,725.00		
			Non-billable	0.00	0.00		
			Time	11.50	1,725.00		

Staff/							
Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/29/2014	101 Accounting services	BERG PROPE BERG PROPERTY	1.00	150.00	150.00	Y/E W/P FILE	
9/29/2014	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	150.00	150.00	Y/E W/P FILE	
9/29/2014	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	1.50	150.00	225.00	Y/E W/P FILE	
9/29/2014	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	Y/E W/P FILE	
10/1/2014	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.00	150.00	150.00	GRIP ANALYSIS	
10/1/2014	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00	Y/E W/P FILE	
10/1/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00	GRIP ANALYSIS	
10/1/2014	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.50	150.00	75.00	Y/E W/P FILE	
10/1/2014	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00	PETER HARDWIC	
Peter Hardwick CRA post-assessment review							
10/2/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.50	150.00	225.00	Y/E W/P FILE	

Billable	9.50	1,425.00
Non-billable	0.00	0.00
Time	9.50	1,425.00