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INVOICE

G & G Partnership, LLP
15 Coldwater Road
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December 3, 2018

Accounting services for the period November 21 - 30, 2018
As per submitted time sheets

35.25 hours x \$58/hour	\$ 2,044.50
13% HST (BN 867822454)	<u>265.79</u>
Total	<u>\$ 2,310.29</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/21/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	6.50	150.00	975.00		Y/E W/P FILE
11/22/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	7.75	150.00	1,162.50		Y/E W/P FILE
11/23/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.25	150.00	337.50		Y/E W/P FILE
11/23/2018	101 Accounting services	BERG PROPE BERG PROPERTY	0.25	150.00	37.50		EMAIL RE: BOOKI
	email re: bookkeeping						
11/23/2018	101 Accounting services	DR. ZITSOW DR. JASON ZITSOV	1.75	150.00	262.50	Billed	Y/E W/P FILE
11/23/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		OCTOBER HST
11/26/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	6.75	150.00	1,012.50		Y/E W/P FILE
11/27/2018	101 Accounting services	DR. ZITSOW DR. JASON ZITSOV	1.50	150.00	225.00	Billed	Y/E W/P FILE
11/27/2018	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		HST FILING
11/28/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	5.75	150.00	862.50		Y/E W/P FILE
11/29/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		RESPOND TO DA
	respond to Dawn's emails re: y/e						
	expenses, etc.						
11/30/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.25	150.00	37.50		EMAILS RE: S.85
	emails re: S.85 election						
11/30/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	150.00	112.50		Y/E W/P FILE
			Billable	35.25	5,287.50		
			Non-billable	0.00	0.00		
			Time	35.25	5,287.50		