

G & G Partnership, LLP
 Year End: December 31, 2014
 GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/3/2014	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00		Y/E W/P FILE
11/5/2014	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	0.50	150.00	75.00		CAPITAL DIVIDEN
	capital dividend election						
11/5/2014	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	2.00	150.00	300.00		AUG & SEPT BOC
	aug & sept bookkeeping						
11/7/2014	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.25	150.00	187.50		Y/E W/P FILE
11/7/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.50	150.00	225.00		Y/E W/P FILE
			Billable	6.75	1,012.50		
			Non-billable	0.00	0.00		
			Time	6.75	1,012.50		

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11/11/2014	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	150.00	150.00		Y/E W/P FILE
11/11/2014	101 Accounting services	EASTGATE EASTGATE PLUMBING	0.50	150.00	75.00		Y/E W/P FILE
11/12/2014	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	8.00	150.00	1,200.00		OCTOBER MONT
	October month-end assistance						
11/13/2014	101 Accounting services	ANCHOR & ANCHOR SHORING &	0.50	150.00	75.00		CDA BALANCE DI
	CDA balance discrepancies.						
11/13/2014	101 Accounting services	BANNER PIL BANNER PILING AN	0.50	150.00	75.00		CDA BALANCE DI
	cda balance discrepancies.						
11/14/2014	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.25	150.00	187.50		Y/E W/P FILE
11/14/2014	101 Accounting services	EASTGATE EASTGATE PLUMBING	0.75	150.00	112.50		Y/E W/P FILE
11/14/2014	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00		OCT BOOKKEEPING
	Oct bookkeeping						
Billable			13.50		2,025.00		
Non-billable			0.00		0.00		
Time			13.50		2,025.00		

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11/17/2014	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	7.50	150.00	1,125.00		Y/E W/P FILE
11/18/2014	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.50	150.00	525.00		Y/E W/P FILE
11/19/2014	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	7.00	150.00	1,050.00		Y/E W/P FILE
11/21/2014	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.00	150.00	300.00		Y/E W/P FILE
11/21/2014	101 Accounting services	EASTGATE EASTGATE PLUMBIN	4.50	150.00	675.00		Y/E W/P FILE
Billable			24.50		3,675.00		
Non-billable			0.00		0.00		
Time			24.50		3,675.00		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/24/2014	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.25	150.00	337.50		Y/E W/P FILE
11/24/2014	101 Accounting services	EASTGATE EASTGATE PLUMBIN	1.75	150.00	262.50		Y/E W/P FILE
11/24/2014	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		OCTOBER HST R
	October HST return						
11/25/2014	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.50	150.00	225.00	Billed	Y/E W/P FILE
11/26/2014	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.50	150.00	525.00		Y/E W/P FILE
11/26/2014	101 Accounting services	EASTGATE EASTGATE PLUMBIN	2.50	150.00	375.00		Y/E W/P FILE
11/27/2014	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.50	150.00	75.00	Billed	Y/E W/P FILE
11/27/2014	101 Accounting services	EASTGATE EASTGATE PLUMBIN	1.00	150.00	150.00		Y/E W/P FILE
11/27/2014	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		OCTOBER HST F
	October HST filing						
11/28/2014	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.25	150.00	37.50		Y/E W/P FILE
11/28/2014	101 Accounting services	SHERWOOD R SHERWOOD REA	1.00	150.00	150.00		Y/E W/P FILE
11/28/2014	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.25	150.00	187.50		Y/E W/P FILE
			Billable	17.00	2,550.00		
			Non-billable	0.00	0.00		
			Time	17.00	2,550.00		