

GLENN GOODWIN, CPA, CGA
244 Hoover Park Drive
Stouffville, Ont.
L4A 1L1
(905) 640-1412

INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
M3B 1Y8

August 16, 2017

Accounting services for the period August 1 - 15, 2017
As per submitted time sheets

30.5 hours x \$52/hour	\$ 1,586.00
13% HST (BN 867822454)	<u>206.18</u>
Total	<u>\$ 1,792.18</u>

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
8/1/2017	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	150.00	75.00		Y/E W/P FILE
8/1/2017	101 Accounting services	SHER-FRONT SHER-FRONT SEF	0.75	150.00	112.50		Y/E W/P FILE
8/1/2017	301 Personal Tax returns	MACEDO, SA MACEDO, SANDRA	0.50	150.00	75.00	Billed	2016 T1'S
8/3/2017	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	0.25	150.00	37.50		Y/E W/P FILE
8/3/2017	301 Personal Tax returns	MACEDO, SA MACEDO, SANDRA	0.25	150.00	37.50		2016 T1'S
8/4/2017	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	3.00	150.00	450.00		MAY/JUNE BOOK
	May/June bookkeeping						
8/9/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.75	150.00	862.50		JULY MONTH-ENI
8/10/2017	101 Accounting services	JET TRANSP JET TRANSPORTA	1.25	150.00	187.50		Y/E W/P FILE
8/10/2017	102 Bookkeeping service	JET TRANSP JET TRANSPORTA	1.50	150.00	225.00		Y/E BOOKKEEPIN
	y/e bookkeeping						
8/10/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00		JULY MONTH-ENI
8/11/2017	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00		Y/E MEETING WI
	y/e meeting with client.						
8/11/2017	101 Accounting services	JET TRANSP JET TRANSPORTA	2.25	150.00	337.50		Y/E W/P FILE
8/11/2017	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	150.00	112.50		JULY BOOKKEEP
	July bookkeeping						
8/14/2017	101 Accounting services	SHER-FRONT SHER-FRONT SEF	1.75	150.00	262.50		Y/E W/P FILE
8/14/2017	101 Accounting services	COMET CAB COMET CAB CO. LI	1.75	150.00	262.50		Y/E W/P FILE
8/14/2017	101 Accounting services	DART TRANS DART TRANSPORT	1.50	150.00	225.00		Y/E W/P FILE
8/14/2017	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	150.00	112.50		JULY BOOKKEEP
	July bookkeeping						
8/15/2017	101 Accounting services	JET TRANSP JET TRANSPORTA	1.00	150.00	150.00		Y/E W/P FILE
8/15/2017	101 Accounting services	SHER-FRONT SHER-FRONT SEF	0.50	150.00	75.00		Y/E W/P FILE
8/15/2017	101 Accounting services	1783455 ON 1783455 ONTARIO IN	1.50	150.00	225.00		Y/E W/P FILE
8/15/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		JULY MONTH-ENI
8/15/2017	601 Office administratio		0.25	150.00	37.50		EMAILS TO CLIE
	emails to clients re: collections						
Billable			30.25		4,537.50		
Non-billable			0.25		37.50		
Time			30.50		4,575.00		