

G & G Partnership, LLP

Year End: December 31, 2016

GLENN Goodwin

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/28/2016	101 Accounting services	SHERWOOD R SHERWOOD REA	1.00	150.00	150.00	Y/E W/P FILE	
11/28/2016	102 Bookkeeping service October month-end & HST	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	OCTOBER MONT	
12/1/2016	101 Accounting services	SHERWOOD R SHERWOOD REA	1.50	150.00	225.00	Y/E W/P FILE	
	Billable		3.25		487.50		
	Non-billable		0.00		0.00		
	Time		3.25		487.50		

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12/12/2016	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.00	150.00	150.00	Y/E W/P FILE	
12/12/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00	NOVEMBER MON	
	November month-end						
12/14/2016	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	150.00	75.00	2008 LAND PURC	
	2008 land purchase						
12/14/2016	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.50	150.00	75.00	Y/E W/P FILE	
12/14/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00	NOVEMBER MON	
	November month-end						
12/15/2016	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	3.00	150.00	450.00	Y/E W/P FILE	
12/15/2016	112 Meeting - General	BERG PROPE BERG PROPERTY	0.25	150.00	37.50	MEET WITH DANI	
	meet with Daniel Berg to deliver F/S						
12/16/2016	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	1.25	150.00	187.50	Y/E W/P FILE	
12/16/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.25	150.00	37.50	NOVEMBER HST	
12/16/2016	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.25	150.00	37.50	RESPOND TO CR	
	Respond to CRA request for add'l info re Peter Hardwick NOO.						

Billable	11.00	1,650.00
Non-billable	0.00	0.00
Time	11.00	1,650.00

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/20/2016	101 Accounting services preliminary year-end work	OUTLOOK EY OUTLOOK EYEWE	4.00	150.00	600.00		PRELIMINARY YE
12/20/2016	102 Bookkeeping service November month-end	OUTLOOK EY OUTLOOK EYEWE	2.00	150.00	300.00		NOVEMBER MON
12/21/2016	101 Accounting services	2144821 ON 2144821 ONTARIO LI	1.50	150.00	225.00		Y/E W/P FILE
12/21/2016	101 Accounting services	ANCHOR REA ANCHOR REAL ES	2.50	150.00	375.00		Y/E W/P FILE
12/21/2016	101 Accounting services preliminary year-end work	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		PRELIMINARY YE
			Billable	10.50	1,575.00		
			Non-billable	0.00	0.00		
			Time	10.50	1,575.00		

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12/28/2016	102 Bookkeeping service 2017 payroll amounts	BERG PROPE BERG PROPERTY	0.50	150.00	75.00	2017 PAYROLL AI	
12/28/2016	102 Bookkeeping service november bookkeeping	LOWE LABEL LOWE LABEL LIMIT	0.75	150.00	112.50	NOVEMBER BOO	

Billable	1.25	187.50
Non-billable	0.00	0.00
Time	1.25	187.50

20.75
GL