

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

INVOICE

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

January 24, 2020

Accounting services for the period January 2 – 23, 2020
As per completed time sheet.












40.75 hours x \$62/hour	\$ 2,526.50
<u>13% HST (BN 867822454)</u>	<u>328.45</u>
Total	<u>\$ 2,854.95</u>

16 days worked
7 hrs daily?
112 hrs
x 62
\$ 6,944

Client Track Report

Time Entry List

All time entries for the employee Glenn Goodwin for the dates between Thursday, January 2, 2020 and Thursday, January 23, 2020

			Billable Time	Bill To	Time Entry Name	Time Entry Status	Employee Name	Date Created	Time Entry Date
			<input checked="" type="checkbox"/>	Lowe Label Limited	Bookkeeping services	WIP - Initially Entered	Glenn	Jan 2, 2020	Jan 2, 2020
			<input checked="" type="checkbox"/>	BERG PROPERTY MAINTENANCE LIMITED	Bookkeeping services	WIP - Initially Entered	Glenn	Jan 2, 2020	Jan 2, 2020
			<input checked="" type="checkbox"/>	Gold Disposal Inc	Accounting services	Cleared - Invoiced	Glenn	Jan 2, 2020	Jan 2, 2020
			<input checked="" type="checkbox"/>	Gold Disposal Inc	Accounting services	Cleared - Invoiced	Glenn	Jan 6, 2020	Jan 6, 2020
			<input checked="" type="checkbox"/>	Barbeau, Richard	Tax Planning - Canadian	WIP - Initially Entered	Glenn	Jan 6, 2020	Jan 6, 2020
			<input checked="" type="checkbox"/>	Outlook Eyewear Canada Limited	Bookkeeping services	WIP - Initially Entered	Glenn	Jan 6, 2020	Jan 6, 2020
			<input checked="" type="checkbox"/>	Lowe Label Limited	Bookkeeping services	WIP - Initially Entered	Glenn	Jan 7, 2020	Jan 7, 2020
			<input checked="" type="checkbox"/>	Gold Disposal Inc	Accounting services	Cleared - Invoiced	Glenn	Jan 7, 2020	Jan 7, 2020
			<input checked="" type="checkbox"/>	Outlook Eyewear Canada Limited	Accounting services	WIP - Initially Entered	Glenn	Jan 8, 2020	Jan 8, 2020
			<input checked="" type="checkbox"/>	Outlook Eyewear Canada Limited	Accounting services	WIP - Initially Entered	Glenn	Jan 8, 2020	Jan 8, 2020
			<input checked="" type="checkbox"/>	Gold Disposal Inc	Accounting services	Cleared - Invoiced	Glenn	Jan 10, 2020	Jan 10, 2020
			<input checked="" type="checkbox"/>	Outlook Eyewear Canada Limited	Accounting services	WIP - Initially Entered	Glenn	Jan 10, 2020	Jan 10, 2020
			<input checked="" type="checkbox"/>	Estate OF Allan Demetrick	Accounting services	WIP - Initially Entered	Glenn	Jan 10, 2020	Jan 10, 2020
			<input checked="" type="checkbox"/>	Derrick Speakman Enterprises Limit	Accounting services	WIP - Initially Entered	Glenn	Jan 10, 2020	Jan 10, 2020

Start Time	End Time	Total Time	Rounded Start Time	Rounded End Time	Total Rounded Time	Adjust Time	Adjust Time Amount	Final (Client) Time	Adjust Amount	Adjust Amount	Billing Category	Invoice Description
9:30 am	9:45 am	15 min	9:30 am	9:45 am	15 min	<input type="checkbox"/>		15 min	<input type="checkbox"/>		Bookkeeping Services	Bookkeeping services
9:45 am	10:45 am	1 hr	9:45 am	10:45 am	1 hr	<input type="checkbox"/>		1 hr	<input type="checkbox"/>		Bookkeeping Services	Bookkeeping services
11:00 am	12:30 pm	1 hr, 30 min	11:00 am	12:30 pm	1 hr, 30 min	<input type="checkbox"/>		1 hr, 30 min	<input type="checkbox"/>		Accounting Services	Accounting services
10:00 am	11:15 am	1 hr, 15 min	10:00 am	11:15 am	1 hr, 15 min	<input type="checkbox"/>		1 hr, 15 min	<input type="checkbox"/>		Accounting Services	Accounting services
2:00 pm	2:30 pm	30 min	2:00 pm	2:30 pm	30 min	<input type="checkbox"/>		30 min	<input type="checkbox"/>		Consulting / Tax Planning	Tax Planning - Canadian
4:00 pm	4:30 pm	30 min	4:00 pm	4:30 pm	30 min	<input type="checkbox"/>		30 min	<input type="checkbox"/>		Bookkeeping Services	Bookkeeping services
10:30 am	12:15 pm	1 hr, 45 min	10:30 am	12:15 pm	1 hr, 45 min	<input type="checkbox"/>		1 hr, 45 min	<input type="checkbox"/>		Bookkeeping Services	Bookkeeping services
12:30 pm	4:15 pm	3 hrs, 45 min	12:30 pm	4:15 pm	3 hrs, 45 min	<input type="checkbox"/>		3 hrs, 45 min	<input type="checkbox"/>		Accounting Services	Accounting services
10:15 am	11:30 am	1 hr, 15 min	10:15 am	11:30 am	1 hr, 15 min	<input type="checkbox"/>		1 hr, 15 min	<input type="checkbox"/>		Accounting Services	Accounting services
2:00 pm	4:15 pm	2 hrs, 15 min	2:00 pm	4:15 pm	2 hrs, 15 min	<input type="checkbox"/>		2 hrs, 15 min	<input type="checkbox"/>		Accounting Services	Accounting services
10:00 am	10:15 am	15 min	10:00 am	10:15 am	15 min	<input type="checkbox"/>		15 min	<input type="checkbox"/>		Accounting Services	Accounting services
11:00 am	12:45 pm	1 hr, 45 min	11:00 am	12:45 pm	1 hr, 45 min	<input type="checkbox"/>		1 hr, 45 min	<input type="checkbox"/>		Accounting Services	Accounting services
3:30 pm	4:00 pm	30 min	3:30 pm	4:00 pm	30 min	<input type="checkbox"/>		30 min	<input type="checkbox"/>		Accounting Services	Accounting services
2:00 pm	2:30 pm	30 min	2:00 pm	2:30 pm	30 min	<input type="checkbox"/>		30 min	<input type="checkbox"/>		Accounting Services	Accounting services
9:30 am	10:45 am	1 hr, 15 min	9:30 am	10:45 am	1 hr, 15 min	<input type="checkbox"/>		1 hr, 15 min	<input type="checkbox"/>		Accounting Services	Accounting services
1:00 pm	1:45 pm	45 min	1:00 pm	1:45 pm	45 min	<input type="checkbox"/>		45 min	<input type="checkbox"/>		Accounting Services	Accounting services
3:00 pm	4:00 pm	1 hr	3:00 pm	4:00 pm	1 hr	<input type="checkbox"/>		1 hr	<input type="checkbox"/>		Accounting Services	Accounting services

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			Billable Time	Bill To	Time Entry Name	Time Entry Status	Employee Name	Date Created	Time Entry Date
			<input checked="" type="checkbox"/>	Gold Disposal Inc	Accounting services	Cleared - Invoiced	Glenn	Jan 16, 2020	Jan 16, 2020
			<input checked="" type="checkbox"/>	Outlook Eyewear Canada Limited	Bookkeeping services	WIP - Initially Entered	Glenn	Jan 15, 2020	Jan 14, 2020
			<input checked="" type="checkbox"/>	Outlook Eyewear Canada Limited	Accounting services	WIP - Initially Entered	Glenn	Jan 15, 2020	Jan 14, 2020
			<input checked="" type="checkbox"/>	Apotex Inc.	Personal Tax Returns	WIP - Initially Entered	Glenn	Jan 15, 2020	Jan 15, 2020
			<input checked="" type="checkbox"/>	Gewarges, Mena	Personal Tax Returns	WIP - Initially Entered	Glenn	Jan 15, 2020	Jan 15, 2020
			<input checked="" type="checkbox"/>	Outlook Eyewear Canada Limited	Bookkeeping services	WIP - Initially Entered	Glenn	Jan 16, 2020	Jan 16, 2020
			<input checked="" type="checkbox"/>	Outlook Eyewear Canada Limited	Accounting services	WIP - Initially Entered	Glenn	Jan 16, 2020	Jan 16, 2020
			<input checked="" type="checkbox"/>	Gold Disposal Inc	Accounting services	Cleared - Invoiced	Glenn	Jan 17, 2020	Jan 17, 2020
			<input checked="" type="checkbox"/>	Jet Transportation Limited	Tax Planning - Canadian	WIP - Initially Entered	Glenn	Jan 22, 2020	Jan 22, 2020
			<input checked="" type="checkbox"/>	Dolvin Mechanical Contractors Limi	Accounting services	WIP - Initially Entered	Glenn	Jan 17, 2020	Jan 17, 2020
			<input checked="" type="checkbox"/>	Outlook Eyewear Canada Limited	Accounting services	WIP - Initially Entered	Glenn	Jan 22, 2020	Jan 22, 2020
			<input checked="" type="checkbox"/>	Outlook Eyewear Canada Limited	Bookkeeping services	WIP - Initially Entered	Glenn	Jan 20, 2020	Jan 20, 2020
			<input checked="" type="checkbox"/>	Architectural Dimensions Inc.	Accounting services	WIP - Initially Entered	Glenn	Jan 22, 2020	Jan 22, 2020
			<input checked="" type="checkbox"/>	Outlook Eyewear Canada Limited	Accounting services	WIP - Initially Entered	Glenn	Jan 20, 2020	Jan 20, 2020
			<input checked="" type="checkbox"/>	Outlook Eyewear Canada Limited	Accounting services	WIP - Initially Entered	Glenn	Jan 21, 2020	Jan 21, 2020
			<input checked="" type="checkbox"/>	Jet Transportation Limited	Accounting services	WIP - Initially Entered	Glenn	Jan 21, 2020	Jan 21, 2020

Start Time	End Time	Total Time	Rounded Start Time	Rounded End Time	Total Rounded Time	Adjust Time	Adjust Time Amount	Final (Client) Time	Adjust Amount	Adjust Amount	Billing Category	Invoice Description
4:00 pm	4:45 pm	45 min	4:00 pm	4:45 pm	45 min	<input type="checkbox"/>		45 min	<input type="checkbox"/>		Accounting Services	Accounting services
9:30 am	3:00 pm	5 hrs, 30 min	9:30 am	3:00 pm	5 hrs, 30 min	<input type="checkbox"/>		5 hrs, 30 min	<input type="checkbox"/>		Bookkeeping Services	Bookkeeping services
3:00 pm	4:00 pm	1 hr	3:00 pm	4:00 pm	1 hr	<input type="checkbox"/>		1 hr	<input type="checkbox"/>		Accounting Services	Accounting services
1:00 pm	1:30 pm	30 min	1:00 pm	1:30 pm	30 min	<input type="checkbox"/>		30 min	<input type="checkbox"/>		Personal Tax Services	Personal Tax Returns
2:00 pm	2:30 pm	30 min	2:00 pm	2:30 pm	30 min	<input type="checkbox"/>		30 min	<input type="checkbox"/>		Personal Tax Services	Personal Tax Returns
10:00 am	12:15 pm	2 hrs, 15 min	10:00 am	12:15 pm	2 hrs, 15 min	<input type="checkbox"/>		2 hrs, 15 min	<input type="checkbox"/>		Bookkeeping Services	Bookkeeping services
2:00 pm	2:45 pm	45 min	2:00 pm	2:45 pm	45 min	<input type="checkbox"/>		45 min	<input type="checkbox"/>		Accounting Services	Accounting services
9:30 am	10:15 am	45 min	9:30 am	10:15 am	45 min	<input type="checkbox"/>		45 min	<input type="checkbox"/>		Accounting Services	Accounting services
9:30 am	10:15 am	45 min	9:30 am	10:15 am	45 min	<input type="checkbox"/>		45 min	<input type="checkbox"/>		Consulting / Tax Planning	Tax Planning - Canadian
11:00 am	12:15 pm	1 hr, 15 min	11:00 am	12:15 pm	1 hr, 15 min	<input type="checkbox"/>		1 hr, 15 min	<input type="checkbox"/>		Accounting Services	Accounting services
11:00 am	11:45 am	45 min	11:00 am	11:45 am	45 min	<input type="checkbox"/>		45 min	<input type="checkbox"/>		Accounting Services	Accounting services
10:00 am	10:45 am	45 min	10:00 am	10:45 am	45 min	<input type="checkbox"/>		45 min	<input type="checkbox"/>		Bookkeeping Services	Bookkeeping services
2:00 pm	3:30 pm	1 hr, 30 min	2:00 pm	3:30 pm	1 hr, 30 min	<input type="checkbox"/>		1 hr, 30 min	<input type="checkbox"/>		Accounting Services	Accounting services
1:00 pm	2:30 pm	1 hr, 30 min	1:00 pm	2:30 pm	1 hr, 30 min	<input type="checkbox"/>		1 hr, 30 min	<input type="checkbox"/>		Accounting Services	Accounting services
9:30 am	11:15 am	1 hr, 45 min	9:30 am	11:15 am	1 hr, 45 min	<input type="checkbox"/>		1 hr, 45 min	<input type="checkbox"/>		Accounting Services	Accounting services
11:30 am	12:00 pm	30 min	11:30 am	12:00 pm	30 min	<input type="checkbox"/>		30 min	<input type="checkbox"/>		Accounting Services	Accounting services
		40 hrs, 45 min			40 hrs, 45 min			40 hrs, 45 min				