

G & G Partnership, LLP

Year End: December 31, 2018

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/2/2018	101 Accounting services	ARCHITECTU ARCHITECTURAL I	1.50	150.00	225.00	Y/E W/P FILE	
3/2/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	150.00	262.50	REVIEW WITH PH	
	review with Phil and prepare CYA letter						
3/3/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	Y/E W/P FILE	
3/3/2018	603 Professional Develop		2.50	150.00	375.00	T1 STAFF MEETIN	
	T1 staff meeting						
3/5/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	150.00	37.50	REVISE CYA LETT	
	revise CYA letter						
3/5/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.75	150.00	412.50	Y/E W/P FILE	
3/6/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.25	150.00	637.50	Y/E W/P FILE	
3/6/2018	305 Tax Planning	BROWN, ROB BROWN, ROBERT	0.25	150.00	37.50	CALL WITH PHIL	
	call with Phil & client re: spousal inv loan						
3/7/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.75	150.00	412.50	Y/E W/P FILE	
3/7/2018	301 Personal Tax returns	BERTOSA, P BERTOSA, JANKO &	1.50	150.00	225.00	BOOKKEEPING F	
	bookkeeping for business						
3/7/2018	603 Professional Develop		2.00	150.00	300.00	T1 PROCESS MEI	
	T1 process meeting						
3/8/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	6.50	150.00	975.00	FEBRUARY MON	
	February month end						
3/9/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.00	150.00	300.00	Y/E W/P FILE	
3/9/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.25	150.00	337.50	FEBRUARY MON	
	February month-end						
3/10/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00	Y/E W/P FILE	
3/10/2018	599 T1 Preparation		0.75	150.00	112.50	T1 RETURNS	
	Knebel family, Lowe family						
3/12/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.75	150.00	112.50	CAPITAL DIVIDEN	
	capital dividend election						
3/12/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	Y/E W/P FILE	
3/12/2018	301 Personal Tax returns	BARBEAU, R BARBEAU, RICHAR	0.25	150.00	37.50	INFORMATION FO	
	send information for bank financing						
3/12/2018	599 T1 Preparation		2.50	150.00	375.00	T1 RETURNS	
	Knebel family, Robert Lowe family						
3/13/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	Y/E W/P FILE	
3/13/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	FEBRUARY MON	

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3/13/2018	February month-end 599 T1 Preparation Robert Lowe family		1.25	150.00	187.50	T1 RETURNS	
3/14/2018	101 Accounting services capital dividend election	DERRICK SP DERRICK SPEAKM/	0.25	150.00	37.50	CAPITAL DIVIDEN	
3/14/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50	Y/E W/P FILE	
3/14/2018	599 T1 Preparation		1.75	150.00	262.50	T1 RETURNS	
3/15/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.75	150.00	412.50	Y/E W/P FILE	
3/15/2018	107 Telephone/Letters - conf call with Manu Kakkar - Nefsky Group dividends	JET TRANSP JET TRANSPORTA	0.50	150.00	75.00	CONF CALL WITH	
3/15/2018	599 T1 Preparation		1.50	150.00	225.00	T1 RETURNS	
			Billable	37.25	5,587.50		
			Non-billable	12.25	1,837.50		
			Time	49.50	7,425.00		

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/16/2018	101 Accounting services	OSKER ENTE OSKER ENTERPRISE	1.00	150.00	150.00	Billed	Y/E W/P FILE
3/16/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.25	150.00	487.50		Y/E W/P FILE
3/16/2018	599 T1 Preparation		1.75	150.00	262.50		T1 RETURNS
3/17/2018	101 Accounting services	OSKER ENTE OSKER ENTERPRISE	2.25	150.00	337.50	Billed	Y/E W/P FILE
3/17/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E W/P FILE
3/17/2018	599 T1 Preparation		1.75	150.00	262.50		T1 RETURNS
3/19/2018	599 T1 Preparation		4.75	150.00	712.50		T1 RETURNS
3/20/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
3/20/2018	599 T1 Preparation		4.25	150.00	637.50		T1 RETURNS
3/21/2018	101 Accounting services	OSKER ENTE OSKER ENTERPRISE	1.50	150.00	225.00	Billed	Y/E W/P FILE
3/21/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
3/21/2018	599 T1 Preparation		4.00	150.00	600.00		T1 RETURNS
3/22/2018	599 T1 Preparation		5.50	150.00	825.00		T1 RETURNS
3/23/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E W/P FILE
3/23/2018	599 T1 Preparation		3.25	150.00	487.50		T1 RETURNS
3/24/2018	599 T1 Preparation		4.75	150.00	712.50		T1 RETURNS
3/24/2018	599 T1 Preparation		0.00	150.00	0.00		
3/26/2018	599 T1 Preparation		5.50	150.00	825.00		T1 RETURNS
3/27/2018	599 T1 Preparation		1.75	150.00	262.50		T1 RETURNS
3/28/2018	101 Accounting services	MACCAN INV MACCAN INVESTMENT	0.50	150.00	75.00		DOWNLOAD INFO download info from broker
3/28/2018	599 T1 Preparation		6.00	150.00	900.00		T1 RETURNS
3/29/2018	599 T1 Preparation		4.75	150.00	712.50		T1 RETURNS
3/29/2018	599 T1 Preparation		0.00	150.00	0.00		
3/30/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		Y/E W/P FILE
3/30/2018	599 T1 Preparation		3.50	150.00	525.00		T1 RETURNS
3/31/2018	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.00	150.00	300.00		Y/E W/P FILE
3/31/2018	599 T1 Preparation		1.25	150.00	187.50		T1 RETURNS
		Billable	14.75		2,212.50		
		Non-billable	52.75		7,912.50		
		Time	67.50		10,125.00		