

Staff/ Work Code Activity							
Date	Client	Quantity	Rate	Amount	Status	Reference	
9/1/2015	101 Accounting services	JET TRANSP JET TRANSPORTA	0.50	150.00	75.00	Y/E W/P FILE	
9/1/2015	101 Accounting services	SHER-FRONT SHER-FRONT SER	0.50	150.00	75.00	Y/E W/P FILE	
9/3/2015	101 Accounting services	SHER-FRONT SHER-FRONT SER	1.00	150.00	150.00	Y/E W/P FILE	
9/3/2015	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.00	150.00	300.00	Y/E W/P FILE	
9/3/2015	101 Accounting services	JAMES A BE JAMES A. BEAVEN I	0.75	150.00	112.50	DISCUSS Y/E RE:	
	discuss y/e results and future salary with Jim						
9/3/2015	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.75	150.00	112.50	CATHY MORRIS 1	
	Cathy Morris TFSA letter to CRA						
		Billable	5.50	825.00			
		Non-billable	0.00	0.00			
		Time	5.50	825.00			

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9/8/2015	101 Accounting services review of WSIB auditor's findings and email/phone conversations with same.	ANCHOR & ANCHOR SHORING &	1.00	150.00	150.00		REVIEW OF WSIB
9/9/2015	102 Bookkeeping service August month-end	OUTLOOK EY OUTLOOK EYEWE	7.50	150.00	1,125.00		AUGUST MONTH
9/11/2015	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.50	150.00	375.00		Y/E W/P FILE
9/11/2015	102 Bookkeeping service August month-end	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		AUGUST MONTH
			<b>Billable</b>	<b>11.75</b>	<b>1,762.50</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>11.75</b>	<b>1,762.50</b>		

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/14/2015	101 Accounting services	DERRICK SP DERRICK SPEAKM/	2.00	150.00	300.00	Y/E W/P FILE	
9/14/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.00	150.00	150.00	Y/E W/P FILE	
9/16/2015	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.50	150.00	225.00	Y/E W/P FILE	
9/18/2015	101 Accounting services	ANCHOR REA ANCHOR REAL ES	1.50	150.00	225.00	Y/E W/P FILE	
9/18/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	1.50	150.00	225.00	Y/E W/P FILE	

  

Billable	7.50	1,125.00
Non-billable	0.00	0.00
Time	7.50	1,125.00

**G & G Partnership, LLP**

Year End: December 31, 2015

GLENN Goodwin

Prepared by	Reviewed by

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Staff/ Date Work Code Activity Client Quantity Rate Amount Status Reference							
9/21/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	1.00	150.00	150.00	Y/E W/P FILE	
9/21/2015	101 Accounting services	DERRICK SP DERRICK SPEAKM/	1.50	150.00	225.00	Y/E W/P FILE	
9/23/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	1.25	150.00	187.50	Y/E W/P FILE	
9/23/2015	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	150.00	75.00	Y/E W/P FILE	
9/23/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.50	150.00	225.00	Y/E W/P FILE	
9/23/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	AUGUST HST	
9/25/2015	101 Accounting services	BERG PROPE BERG PROPERTY	3.00	150.00	450.00	Y/E W/P FILE	
				Billable	9.25	1,387.50	
				Non-billable	0.00	0.00	
				Time	9.25	1,387.50	

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
9/28/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	3.50	150.00	525.00	Billed	Y/E W/P FILE
9/28/2015	101 Accounting services	ANCHOR REA ANCHOR REAL ES	3.00	150.00	450.00	Billed	Y/E W/P FILE
9/30/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	0.75	150.00	112.50	Billed	Y/E W/P FILE
9/30/2015	101 Accounting services	2144821 ON 2144821 ONTARIO LI	1.50	150.00	225.00	Billed	Y/E W/P FILE
9/30/2015	301 Personal Tax returns	SUMMERVILL SUMMERVILLE, JC	0.50	150.00	75.00		2014 T1
10/1/2015	101 Accounting services	ANCHOR REA ANCHOR REAL ES	0.50	150.00	75.00	Billed	Y/E W/P FILE
10/1/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	0.50	150.00	75.00	Billed	Y/E W/P FILE
10/1/2015	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00		Y/E W/P FILE
10/2/2015	101 Accounting services	ANQUIP LEA ANQUIP LEASING C	0.25	150.00	37.50	Billed	DRAFT F/S FOR C draft f/s for client
10/2/2015	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	1.00	150.00	150.00		Y/E W/P FILE
			<b>Billable</b>	<b>13.00</b>	<b>1,950.00</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>13.00</b>	<b>1,950.00</b>		