

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/11/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E PREP WORK
1/11/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	6.50	150.00	975.00		DECEMBER MON
	December month-end						
1/12/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E PREP WORK
1/12/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		DECEMBER MON
	December month-end						
1/13/2016	101 Accounting services	SHERWOOD R SHERWOOD REA	0.50	150.00	75.00		Y/E W/P FILE
1/13/2016	101 Accounting services	CROWN DRIL CROWN DRILLING	2.00	150.00	300.00	Billed	Y/E W/P FILE
1/13/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00		Y/E PREP WORK
1/13/2016	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00		JANA SPES EMAI
	Jana Spes email re: Cdn & US tax						
1/14/2016	101 Accounting services	CROWN DRIL CROWN DRILLING	0.75	150.00	112.50	Billed	Y/E W/P FILE
1/14/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
1/15/2016	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	1.50	150.00	225.00		Y/E W/P FILE
1/15/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		Y/E PREP WORK
1/15/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		DECEMBER MON
	December month-end						

Billable	19.50	2,925.00
Non-billable	0.00	0.00
Time	19.50	2,925.00

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
1/18/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	Y/E PREP WORK	
1/18/2016	301 Personal Tax returns	BERTOSA, P BERTOSA, JANKO & bookkeeping for soel proprietorship	2.00	150.00	300.00	BOOKKEEPING F	
1/19/2016	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	3.75	150.00	562.50	Y/E W/P FILE	
1/20/2016	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	0.50	150.00	75.00	Y/E W/P CHANGE	
1/20/2016	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE December month-end, HST/QST filings	1.00	150.00	150.00	DECEMBER MON	
1/20/2016	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT nov/dec bookkeeping	2.00	150.00	300.00	NOV/DEC BOOKK	
1/21/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50	Y/E PREP WORK	
1/21/2016	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT 2015 payroll summary	0.75	150.00	112.50	2015 PAYROLL SI	
1/22/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00	Y/E PREP WORK	
1/22/2016	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	0.50	150.00	75.00	Y/E W/P FILE	

Billable	13.75	2,062.50
Non-billable	0.00	0.00
Time	13.75	2,062.50

G & G Partnership, LLP

Year End: December 31, 2016

GLENN Goodwin

Prepared by	Reviewed by

Staff/							
Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/26/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.00	150.00	450.00	Y/E W/P FILE	
1/26/2016	102 Bookkeeping service nov/dec bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.00	150.00	150.00	NOV/DEC BOOKK	
1/27/2016	101 Accounting services	TANI INV TANI INVESTMENTS IN	6.50	150.00	975.00	Y/E W/P FILE	
1/27/2016	102 Bookkeeping service december month-end	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	DECEMBER MON	
1/28/2016	101 Accounting services	TANI INV TANI INVESTMENTS IN	1.50	150.00	225.00	Y/E W/P FILE	
1/28/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	Y/E W/P FILE	
1/28/2016	102 Bookkeeping service december bookkeeping	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00	DECEMBER BOO	
1/28/2016	601 Office administratio T4/T5 preparation		1.50	150.00	225.00	T4/T5 PREPARAT	
1/29/2016	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50	Y/E W/P FILE	
1/29/2016	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	0.50	150.00	75.00	Y/E W/P FILE	
1/29/2016	601 Office administratio T4/T5 PREPARATION		1.00	150.00	150.00	T4/T5 PREPARAT	

Billable	15.75	2,362.50
Non-billable	2.50	375.00
Time	18.25	2,737.50