

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
10/25/2018	101 Accounting services	SR CONSUL S.R. CONSULTANTS	6.50	150.00	975.00	Billed	Y/E W/P FILE
10/26/2018	101 Accounting services	SR CONSUL S.R. CONSULTANTS	4.25	150.00	637.50	Billed	Y/E W/P FILE
10/26/2018	102 Bookkeeping service Aug & Sept bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.75	150.00	262.50		AUG & SEPT BOC
10/29/2018	101 Accounting services	BERG PROPE BERG PROPERTY	1.50	150.00	225.00		Y/E W/P FILE
10/30/2018	101 Accounting services	BERG PROPE BERG PROPERTY	2.00	150.00	300.00		Y/E W/P FILE
10/30/2018	101 Accounting services	MAX BERG L MAX BERG LIMITEC	0.50	150.00	75.00		Y/E W/P FILE
10/30/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00		Y/E W/P FILE
10/30/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		Y/E W/P FILE
11/1/2018	101 Accounting services	DR. ZITSOW DR. JASON ZITSOW emails with client re: info provided for y/e	0.50	150.00	75.00		EMAILS WITH CLI
11/1/2018	101 Accounting services	MAX BERG L MAX BERG LIMITEC	1.75	150.00	262.50		Y/E W/P FILE
11/1/2018	101 Accounting services	BERG PROPE BERG PROPERTY	0.50	150.00	75.00		Y/E W/P FILE
11/1/2018	599 T1 Preparation Cathy Baxter post-assess request.		0.75	150.00	112.50		CATHY BAXTER F

Billable	20.50	3,075.00
Non-billable	0.75	112.50
Time	21.25	3,187.50

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11/5/2018	101 Accounting services	DR. ZITSOW DR. JASON ZITSOW	4.75	150.00	712.50	Y/E W/P FILE	
11/6/2018	102 Bookkeeping service October month-end	OUTLOOK EY OUTLOOK EYEWE	6.00	150.00	900.00	OCTOBER MONT	
11/7/2018	102 Bookkeeping service October month-end	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00	OCTOBER MONT	
11/9/2018	101 Accounting services	DR. ZITSOW DR. JASON ZITSOW	1.75	150.00	262.50	Y/E W/P FILE	
11/9/2018	102 Bookkeeping service October month-end	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	OCTOBER MONT	
11/9/2018	102 Bookkeeping service October bookkeeping	LOWE LABEL LOWE LABEL LIMIT	1.25	150.00	187.50	OCTOBER BOOK	
11/9/2018	599 T1 Preparation Compile info for Jim Wilbur 2017 CRA pre-assess review		0.50	150.00	75.00	COMPILE INFO F	
11/12/2018	101 Accounting services assist YongHo with audit findings letter	POOL & HOT POOL & HOT TUB C	0.25	150.00	37.50	ASSIST YONGHO	
11/12/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.50	150.00	225.00	Y/E W/P FILE	
11/12/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.25	150.00	187.50	Y/E W/P FILE	
11/13/2018	101 Accounting services	DR. ZITSOW DR. JASON ZITSOW	1.75	150.00	262.50	Y/E W/P FILE	
11/13/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	150.00	112.50	Y/E W/P FILE	
11/13/2018	102 Bookkeeping service October month-end	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	OCTOBER MONT	
11/14/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	150.00	112.50	Y/E W/P FILE	
11/14/2018	101 Accounting services	DR. ZITSOW DR. JASON ZITSOW	1.25	150.00	187.50	Y/E W/P FILE	
11/14/2018	101 Accounting services emails with client & retrieve docs from portal	SHERWOOD R SHERWOOD REA	0.50	150.00	75.00	EMAILS WITH CLI	
11/14/2018	102 Bookkeeping service October month-end	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	OCTOBER MONT	
11/15/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	150.00	112.50	Y/E W/P FILE	
11/15/2018	101 Accounting services	DR. ZITSOW DR. JASON ZITSOW	3.75	150.00	562.50	Y/E W/P FILE	
11/15/2018	101 Accounting services calculate HST payable for Aug - Oct 2018.	ANCHOR REA ANCHOR REAL ES	0.50	150.00	75.00	CALCULATE HST	
11/16/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM	0.75	150.00	112.50	Y/E W/P FILE	
11/16/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	1.25	150.00	187.50	Y/E W/P FILE	
11/19/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTME	0.75	150.00	112.50	Y/E W/P FILE	
11/19/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM	1.00	150.00	150.00	MEETING WITH C	

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11/21/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	6.50	150.00	975.00		Y/E W/P FILE
11/22/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	7.75	150.00	1,162.50		Y/E W/P FILE
11/23/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.25	150.00	337.50		Y/E W/P FILE
11/23/2018	101 Accounting services	BERG PROPE BERG PROPERTY	0.25	150.00	37.50		EMAIL RE: BOOKI email re: bookkeeping
11/23/2018	101 Accounting services	DR. ZITSOW DR. JASON ZITSOW	1.75	150.00	262.50	Billed	Y/E W/P FILE
11/23/2018	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		OCTOBER HST
11/26/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	6.75	150.00	1,012.50		Y/E W/P FILE
11/27/2018	101 Accounting services	DR. ZITSOW DR. JASON ZITSOW	1.50	150.00	225.00	Billed	Y/E W/P FILE
11/27/2018	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		HST FILING
11/28/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	5.75	150.00	862.50		Y/E W/P FILE
11/29/2018	101 Accounting services	FAR SIDE I FAR SIDE INVESTMEI	0.75	150.00	112.50		RESPOND TO DA respond to Dawn's emails re: y/e expenses, etc.
11/30/2018	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.25	150.00	37.50		EMAILS RE: S.85 emails re: S.85 election
11/30/2018	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	150.00	112.50		Y/E W/P FILE
		Billable	35.25		5,287.50		
		Non-billable	0.00		0.00		
		Time	35.25		5,287.50		