

G & G Partnership, LLP
 Year End: December 31, 2015
 GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
3/30/2015	599 T1 Preparation		5.50	150.00	825.00		T1 PREPARATION
3/31/2015	599 T1 Preparation		7.00	150.00	1,050.00		T1 PREPARATION
4/1/2015	101 Accounting services	MACCAN INV MACCAN INVESTM	0.50	150.00	75.00		Y/E W/P FILE
4/1/2015	599 T1 Preparation		5.50	150.00	825.00		T1 PREPARATION
4/2/2015	599 T1 Preparation		6.50	150.00	975.00		T1 PREPARATION
4/3/2015	599 T1 Preparation		5.00	150.00	750.00		T1 PREPARATION
4/4/2015	599 T1 Preparation		5.00	150.00	750.00		T1 PREPARATION
		Billable	0.50		75.00		
		Non-billable	34.50		5,175.00		
		Time	35.00		5,250.00		

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4/6/2015	599 T1 Preparation		8.50	150.00	1,275.00		T1 PREPARATION
4/7/2015	599 T1 Preparation		5.00	150.00	750.00		T1 PREPARATION
4/8/2015	599 T1 Preparation		4.00	150.00	600.00		T1 PREPARATION
4/8/2015	599 T1 Preparation		0.00	150.00	0.00		
4/9/2015	101 Accounting services march month-end	OUTLOOK EY OUTLOOK EYEWE	6.50	150.00	975.00		MARCH MONTH-E
4/9/2015	599 T1 Preparation		2.50	150.00	375.00		T1 PREPARATION
4/10/2015	599 T1 Preparation		7.50	150.00	1,125.00		T1 PREPARATION
4/11/2015	599 T1 Preparation		3.00	150.00	450.00		T1 PREPARATION
			Billable	6.50	975.00		
			Non-billable	30.50	4,575.00		
			Time	37.00	5,550.00		

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4/13/2015	599 T1 Preparation		7.50	150.00	1,125.00		T1 PREPARATIO
4/14/2015	101 Accounting services	ARCHITECTU ARCHITECTURAL	1.50	150.00	225.00		Y/E W/P FILE
4/14/2015	599 T1 Preparation		7.00	150.00	1,050.00		T1 PREPARATIO
4/15/2015	599 T1 Preparation		6.50	150.00	975.00		T1 PREPARATIO
4/16/2015	599 T1 Preparation		7.50	150.00	1,125.00		T1 PREPARATIO
4/17/2015	599 T1 Preparation		7.00	150.00	1,050.00		T1 PREPARATIO
4/18/2015	101 Accounting services	ARCHITECTU ARCHITECTURAL	0.50	150.00	75.00		Y/E W/P FILE
4/18/2015	599 T1 Preparation		4.50	150.00	675.00		T1 PREPARATIO
4/19/2015	599 T1 Preparation		2.00	150.00	300.00		T1 PREPARATIO
			Billable	2.00	300.00		
			Non-billable	42.00	6,300.00		
			Time	44.00	6,600.00		

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4/20/2015	599 T1 Preparation		6.00	150.00	900.00		T1 PREPARATION
4/21/2015	599 T1 Preparation		6.50	150.00	975.00		T1 PREPARATION
4/22/2015	599 T1 Preparation		7.00	150.00	1,050.00		T1 PREPARATION
4/23/2015	599 T1 Preparation		7.00	150.00	1,050.00		T1 PREPARATION
4/24/2015	599 T1 Preparation		5.50	150.00	825.00		T1 PREPARATION
4/25/2015	599 T1 Preparation		5.00	150.00	750.00		T1 PREPARATION
			Billable	0.00	0.00		
			Non-billable	37.00	5,550.00		
			Time	37.00	5,550.00		

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Staff/ Date Work Code Activity		Client	Quantity	Rate	Amount	Status	Reference
4/27/2015	599 T1 Preparation		6.00	150.00	900.00		T1 PREPARATION
4/28/2015	599 T1 Preparation		5.50	150.00	825.00		T1 PREPARATION
4/29/2015	599 T1 Preparation		4.50	150.00	675.00		T1 PREPARATION
4/30/2015	599 T1 Preparation		4.50	150.00	675.00		T1 PREPARATION
5/1/2015	101 Accounting services	MACCAN INV MACCAN INVESTM	1.00	150.00	150.00		Y/E W/P FILE
5/1/2015	599 T1 Preparation		1.00	150.00	150.00		T1 PREPARATION
			Billable	1.00	150.00		
			Non-billable	21.50	3,225.00		
			Time	22.50	3,375.00		