

G & G Partnership, LLP
 Year End: December 31, 2017
 GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
5/1/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00		YTD INVENTORY, YTD inventory/COGS adjustments
5/2/2017	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	1.25	150.00	187.50	Billed	Y/E W/P FILE
5/2/2017	101 Accounting services	MACCAN INV MACCAN INVESTM	2.00	150.00	300.00	Billed	Y/E W/P FILE
5/3/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	2.25	150.00	337.50		Y/E W/P FILE
5/5/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	3.75	150.00	562.50		Y/E W/P FILE
5/8/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	2.25	150.00	337.50		Y/E W/P FILE
5/8/2017	101 Accounting services	826264 ONT 826264 ONTARIO LIN	1.00	150.00	150.00	Billed	Y/E W/P FILE
5/8/2017	301 Personal Tax returns	APOTEX INC APOTEX INC.	0.50	150.00	75.00		ALEX MILLER T11 Alex Miller T1135
5/8/2017	599 T1 Preparation	APOTEX INC APOTEX INC.	0.50	150.00	75.00		JIM BEAVEN, DAN
		Jim Beaven, Daniel Berg tax questions					
5/9/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	5.00	150.00	750.00		APRIL MONTH-END
		April month-end					
5/10/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.75	150.00	562.50		APRIL MONTH-END
		April month-end					
5/11/2017	101 Accounting services	826264 ONT 826264 ONTARIO LIN	1.00	150.00	150.00	Billed	Y/E W/P FILE
5/11/2017	101 Accounting services	MACCAN INV MACCAN INVESTM	0.50	150.00	75.00	Billed	Y/E W/P FILE
5/11/2017	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	1.50	150.00	225.00		FEB/MARCH BOC
		February/March bookkeeping					
5/11/2017	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00		APRIL ETD REMIT
		April ETD remittance					
5/11/2017	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		APRIL MONTH-END
		April month-end					
5/12/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.50	150.00	75.00		Y/E W/P FILE
5/12/2017	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	1.50	150.00	225.00		APRIL BOOKKEEPING
		April bookkeeping					
			Billable	29.25	4,387.50		
			Non-billable	0.50	75.00		
			Time	29.75	4,462.50		

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5/15/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.75	150.00	112.50	Billed	Y/E W/P FILE
5/15/2017	101 Accounting services	PINO BAKER PINO BAKERY INC.	1.50	150.00	225.00		Y/E W/P FILE
5/16/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.75	150.00	112.50	Billed	Y/E W/P FILE
5/16/2017	599 T1 Preparation Sandra Macedo 2014 T1		0.75	150.00	112.50		SANDRA MACEDO 2014 T1
5/17/2017	101 Accounting services	ARCHITECTU ARCHITECTURAL I	1.75	150.00	262.50	Billed	Y/E W/P FILE
5/17/2017	101 Accounting services	THE AUTO L THE AUTO LOFT INC	0.50	150.00	75.00		2013 Y/E W/P FILE
5/17/2017	599 T1 Preparation Sandra Macedo 2014 T1		0.75	150.00	112.50		SANDRA MACEDO 2014 T1
5/18/2017	101 Accounting services	THE AUTO L THE AUTO LOFT INC	1.00	150.00	150.00		2013 Y/E W/P FILE
5/18/2017	599 T1 Preparation S Macedo 2014 T1 return		0.75	150.00	112.50		S MACEDO 2014 T1 return
5/18/2017	599 T1 Preparation S Macedo 2015 T1		0.75	150.00	112.50		S MACEDO 2015 T1
5/19/2017	101 Accounting services	THE AUTO L THE AUTO LOFT INC	0.75	150.00	112.50		2013 Y/E W/P FILE
5/19/2017	101 Accounting services	THE AUTO L THE AUTO LOFT INC	1.75	150.00	262.50		2014 Y/E W/P FILE
5/19/2017	599 T1 Preparation Sandra Macedo 2015 T1		0.50	150.00	75.00		SANDRA MACEDO 2015 T1
5/23/2017	101 Accounting services Clear review notes	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		CLEAR REVIEW NOTES
5/23/2017	101 Accounting services 2014 y/e w/p file	THE AUTO L THE AUTO LOFT INC	2.50	150.00	375.00		2014 Y/E W/P FILE
5/23/2017	599 T1 Preparation S Macedo 2015 T1		0.50	150.00	75.00		S MACEDO 2015 T1
5/24/2017	101 Accounting services Dec 31, 2015 w/p file	THE AUTO L THE AUTO LOFT INC	3.25	150.00	487.50		DEC 31, 2015 W/P FILE
5/24/2017	102 Bookkeeping service April month-end	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		APRIL MONTH-END
5/25/2017	101 Accounting services Dec 31, 2015 w/p file	THE AUTO L THE AUTO LOFT INC	2.25	150.00	337.50		DEC 31, 2015 W/P FILE
5/25/2017	102 Bookkeeping service Discuss inventory costing with Jim	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		DISCUSS INVENTORY COSTING WITH JIM

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5/29/2017	101 Accounting services 2015 y/e w/p file	THE AUTO L THE AUTO LOFT INC	0.75	150.00	112.50	2015 Y/E W/P FI	
5/29/2017	102 Bookkeeping service info to client as requested by Jim Owen	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	INFO TO CLIENT	
5/29/2017	301 Personal Tax returns T1 adjustments (Jackie & kids)	BERG, MANF BERG, MANFRED 8	0.75	150.00	112.50	T1 ADJUSTMENT	
5/29/2017	301 Personal Tax returns Thierry Bilbault T1 adjustment	APOTEX INC APOTEX INC.	0.50	150.00	75.00	THIERRY BILBAU	
5/30/2017	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	1.50	150.00	225.00	Y/E W/P FILE	
5/30/2017	101 Accounting services 2015 y/e w/p file	THE AUTO L THE AUTO LOFT INC	1.75	150.00	262.50	2015 Y/E W/P FI	
5/30/2017	101 Accounting services	2214422 ON 2214422 ONTARIO LI	1.25	150.00	187.50	Y/E W/P FILE	
5/30/2017	102 Bookkeeping service prepare & file HST return	LOWE LABEL LOWE LABEL LIMIT	0.50	150.00	75.00	PREPARE & FILE	
5/31/2017	101 Accounting services Discuss o/s bookkeeping with Marina	2214422 ON 2214422 ONTARIO LI	0.25	150.00	37.50	DISCUSS O/S BO	
5/31/2017	101 Accounting services 2017 y/e w/p file	2203992 ON 2203992 ONTARIO IN	2.75	150.00	412.50	2017 Y/E W/P FI	
5/31/2017	599 T1 Preparation Some & Dana Junaev 2016 T1's		0.50	150.00	75.00	SOME & DANA JL	
6/2/2017	101 Accounting services	2203992 ON 2203992 ONTARIO IN	0.75	150.00	112.50	Y/E W/P FILE	
6/2/2017	101 Accounting services		0.00	150.00	0.00		
			Billable	29.75	4,462.50		
			Non-billable	4.50	675.00		
			Time	34.25	5,137.50		