

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
M3B 1Y8

July 19, 2023

Accounting services for the period July 5 – 18, 2023.
As per attached time sheet.

44.5 hours x \$75/hour	\$ 3,337.50
13% HST (BN 867822454)	<u>433.88</u>
Total	\$ <u>3,771.38</u>

G & G Partnership, LLP

Year End: December 31, 2023

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
7/5/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.75	200.00	350.00		2023 W/P FILE
7/5/2023	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	2.50	200.00	500.00		Y/E W/P FILE
7/6/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	2.25	200.00	450.00		2023 W/P FILE
7/6/2023	101 Accounting services	PAUL VELLA PAUL VELLA SHOE	1.00	200.00	200.00		Y/E W/P FILE
7/6/2023	101 Accounting services	SANPAUL IN SANPAUL INVESTM	1.00	200.00	200.00		Y/E W/P FILE
7/7/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	2.25	200.00	450.00		COMPILE 2022 HST
	compile 2022 HST ITC figures from client's schedules & compare to g/l & HST returns						
7/7/2023	101 Accounting services	LOWE LABEL LOWE LABEL LIMIT	0.50	200.00	100.00		ASSIST WITH CPI
	assist with CPP/OAS applications						
7/7/2023	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	2.00	200.00	400.00	Billed	REVIEW DAWN'S
	review Dawn's final reconciliations, search for discrepancy						
7/10/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	2.75	200.00	550.00		2022 HST REC
7/10/2023	201 T3 - Trust & Estate	DEMETRICK, ESTATE OF ALLAN	0.75	200.00	150.00	Billed	REVIEW OF DAW
	review of Dawn's schedule & email to her						
7/11/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	3.00	200.00	600.00		2022 HST REC
7/11/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.25	200.00	250.00		2023 W/P FILE
7/12/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	2.25	200.00	450.00		2022 HST RECON
	2022 HST reconciliation						
7/12/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	2.50	200.00	500.00		2023 W/P FILE
7/12/2023	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	0.75	200.00	150.00		JUNE PAYROLL S
	June payroll summary						
7/13/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	4.50	200.00	900.00		2023 W/P FILE
7/13/2023	102 Bookkeeping service	CCPC CORP CCPC CORPORATI	0.75	200.00	150.00		JULY 15 PAYROL
	July 15 payroll						
7/14/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.50	200.00	300.00		2023 W/P FILE
7/17/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	2.75	200.00	550.00		2023 W/P FILE
7/17/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.00	200.00	600.00		JUNE MONTH-EN
7/18/2023	101 Accounting services	BIRCH + BA BIRCH + BALM LTD	0.50	200.00	100.00		2022 Y/E
7/18/2023	101 Accounting services	1198380 ON 1198380 ONTARIO L	1.75	200.00	350.00		2023 W/P FILE
7/18/2023	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.25	200.00	650.00		JUNE MONTH-EN
			Billable	44.50	8,900.00		
			Non-billable	0.00	0.00		

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		Time	44.50		8,900.00		