

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

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/5/2015	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	1.50	150.00	225.00	Y/E W/P FILE	
1/6/2015	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	150.00	150.00	Y/E W/P FILE	
1/6/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	4.00	150.00	600.00	ASSIST YONGHO	
		assist yongho with y/e w/p's					
1/6/2015	101 Accounting services	DERRICK SP DERRICK SPEAKM/	0.50	150.00	75.00	CDA ELECTION	
1/6/2015	301 Personal Tax returns	BERTOSA, P BERTOSA, JANKO &	0.75	150.00	112.50	ASSIST CLIENT	
		assist client with oas/cpp applications.					
1/6/2015	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.50	150.00	75.00	2015 PAYROLL SCHEDULE	
		2015 payroll schedule for caregiver					
1/7/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.00	150.00	300.00	Y/E ASSISTANCE	
1/7/2015	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	0.50	150.00	75.00	Y/E W/P FILE	
1/8/2015	101 Accounting services	EASTGATE EASTGATE PLUMBIN	1.50	150.00	225.00	Y/E W/P FILE	
1/8/2015	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.50	150.00	225.00	Y/E W/P FILE	
1/8/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00	Y/E W/P FILE	
1/9/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00	Y/E W/P ASSISTANT	
		y/e w/p assistance					
1/9/2015	101 Accounting services	CROWN DRIL CROWN DRILLING	3.00	150.00	450.00	Y/E W/P FILE	
1/10/2015	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.00	150.00	450.00	Y/E W/P FILE	
			Billable	24.75	3,712.50		
			Non-billable	0.00	0.00		
			Time	24.75	3,712.50		

G & G Partnership, LLP

Year End: December 31, 2015

GLENN Goodwin

Prepared by	Reviewed by

Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/12/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.50	150.00	225.00	Y/E ASSISTANCE	
1/12/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	6.00	150.00	900.00	DECEMBER MON	
	December month-end						
1/13/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	3.50	150.00	525.00	Y/E ASSISTANCE	
1/13/2015	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.00	150.00	150.00	Y/E W/P FILE	
1/13/2015	101 Accounting services	ANCHOR & ANCHOR SHORING &	1.00	150.00	150.00	BONUS A/C INFO	
	bonus a/c info for EHT						
1/13/2015	101 Accounting services	BANNER PIL BANNER PILING AN	0.50	150.00	75.00	BONUS A/C INFO	
	bonus a/c info for eht						
1/13/2015	301 Personal Tax returns	GROSSMA GROSSMAN, SUSAN	0.50	150.00	75.00	CAREGIVER PAY:	
	caregiver payroll info						
1/14/2015	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.00	150.00	300.00	Y/E W/P FILE	
1/14/2015	101 Accounting services	ANCHOR & ANCHOR SHORING &	0.50	150.00	75.00	BONUS A/C SUM	
	bonus a/c summary for eht						
1/14/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	Y/E ASSISTANCE	
1/14/2015	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	3.50	150.00	525.00	Y/E W/P FILE	
1/15/2015	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	150.00	37.50	Y/E W/P FILE	
1/15/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	Y/E ASSISTANCE	
1/15/2015	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.00	150.00	300.00	DECEMBER MON	
	december month-end						
1/15/2015	301 Personal Tax returns	SPEAKMAN SPEAKMAN, DERRIC	0.50	150.00	75.00	RRSP CONT LIMI	
	rrsp contrib limits						
1/16/2015	101 Accounting services	BANNER PIL BANNER PILING AN	0.50	150.00	75.00	BONUS INFO FOF	
	bonus info for wsib report						
1/16/2015	101 Accounting services	ANCHOR & ANCHOR SHORING &	1.00	150.00	150.00	BONUS INFO FOF	
	bonus info for wsib report						
1/16/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	Y/E ASSISTANCE	
		Billable	26.25		3,937.50		
		Non-billable	0.00		0.00		
		Time	26.25		3,937.50		

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
1/19/2015	101 Accounting services	SHERWOOD R SHERWOOD REA	0.50	150.00	75.00	Y/E W/P FILE	
1/19/2015	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	1.00	150.00	150.00	Y/E W/P FILE	
1/19/2015	101 Accounting services	EASTGATE EASTGATE PLUMBIN	0.25	150.00	37.50	CYA LETTER	
1/20/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	DECEMBER HST december hst & qst returns	
1/20/2015	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	0.50	150.00	75.00	Y/E W/P FILE	
1/20/2015	102 Bookkeeping service	LOWE LABEL LOWE LABEL LIMIT	3.00	150.00	450.00	NOVEMBER & DE november & december bookkeeping.	
1/20/2015	301 Personal Tax returns	CAMPBELL,P CAMPBELL, PAUL MARIAH CAMPBELL 2013 T1	0.50	150.00	75.00	MARIAH CAMPBE	
1/21/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	Y/E ASSISTANCE	
1/21/2015	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	0.50	150.00	75.00	Y/E W/P FILE	
1/21/2015	101 Accounting services	ANCHOR & ANCHOR SHORING & bonus info for wsib	1.00	150.00	150.00	BONUS INFO FOF	
1/21/2015	303 Tax Audit	BERG PROPE BERG PROPERTY discuss hst audit with client	0.50	150.00	75.00	DISCUSS HST AU	
1/21/2015	603 Professional Develop Staff training - T4/T5 program		1.50	150.00	225.00	STAFF TRAINING	
1/22/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00	Y/E ASSISTANCE	
1/22/2015	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	0.50	150.00	75.00	Y/E W/P FILE	
1/23/2015	101 Accounting services	OSKER ENTE OSKER ENTEPRIS	1.50	150.00	225.00	Y/E W/P FILE	
1/23/2015	101 Accounting services	VAN MIL ST VAN MIL STUDIO LTI	2.50	150.00	375.00	Y/E W/P FILE	
			Billable	14.75	2,212.50		
			Non-billable	1.50	225.00		
			Time	16.25	2,437.50		

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

Prepared by	Reviewed by