Prepared by	Reviewed by

Capital dividend election		Staff/						
11/10/2012 101 Accounting services ARCHITECTU ARCHITECTURAL 1.50 20.000 300.00 Billed CAPITAL DIVIDES	Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
11/10/200 101 Accounting services ARCHITECTU ARCHITECTURAL 1.50 200.00 300.00 Billed CAPITAL DIVIDES	12/1/2020	101 Accounting convices	DAW/TATTENT DAWN TATTLE EN	1 75	200.00	350.00	Rillod	V/E W/D EII E
Complete dividend election Complete dividend Complete d	12/1/2020							
101 Accounting services	12/1/2020		ARGINIZOTO ARGINIZOTORAZI	1.50	200.00	300.00	Dilled	OAI TIAL DIVIDLE
International Company Inte	12/1/2020	•	FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00	Billed	EMAILS WITH /D/
Page 2012 Page								
101 Accounting services SHERWOOD RS SHERWOOD REA 2.5 200.00 450.00 Billed VIE WIP FILE	12/1/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.25	200.00	50.00		EMAIL TO DAWN
101 Accounting services ACHITECTU ARCHITECTURAL 0.25 200.00 50.00 Billed CAPITAL DIVIDEN		email to Dawn re: instalme	ents					
capital dividend idention capital dividend idention Shimi Juniaev 2019 T1 Shimi Juniaev 2019 Shimi Juniaev 2010 Shimi Junia	12/2/2020	101 Accounting services	SHERWOOD R SHERWOOD REA	2.25	200.00	450.00	Billed	Y/E W/P FILE
1997 Preparation Shimi Junaev 2019 T Preparation Shimi Junaev 2019 T Shimi Junaev 2019	12/2/2020	101 Accounting services	ARCHITECTU ARCHITECTURAL I	0.25	200.00	50.00	Billed	CAPITAL DIVIDEN
Shimi Junaw 2019 T1 3/2020 101 Accounting services AFERWOOD REA 1.50 200.00 300.00 Billed VIEWP FILE 3/2020 102 Bookkeeping service OUTLOOK EYOWE 1.25 200.00 250.00 Billed VIEWP FILE 4/2020 101 Accounting services OUTLOOK EYOWE 1.25 200.00 250.00 Billed VIEWP FILE 4/2020 101 Accounting services OUTLOOK EYOWE 1.00 200.00 200.00 3.00 Mark		•						
101 Accounting services CPC CORP CCPC CORPORATIK 0.50 200.00 300.00 Billed VIE W/P FILE Review YTD results & Walthard Impact with Jun 102 Bookkeeping services CPC CORP CCPC CORPORATIK 0.75 200.00 150.00 Billed VIE W/P FILE AJAG COURSE AJAG COURSE AJAG COURSE CPC CORP CCPC CORPORATIK 0.75 200.00 150.00 Billed VIE W/P FILE AJAG COURSE CPC CORP CCPC CORPORATIK 0.75 200.00 150.00 Billed VIE W/P FILE AJAG COURSE CPC CORP CCPC CORPORATIK 0.75 200.00 150.00 Billed VIE W/P FILE CPC CORP CCPC CORPORATIK 0.75 200.00 150.00 Billed VIE W/P FILE CPC CORP CCPC CORPORATIK 0.75 200.00 150.00 Billed VIE W/P FILE CPC CORP CCPC CORPORATIK 0.75 200.00 150.00 Billed VIE W/P FILE CPC CORP CCPC CORPORATIK 0.75 200.00 150.00 Billed VIE W/P FILE CPC CORP CCPC CORPORATIK 0.75 200.00 150.00 Billed VIE W/P FILE CPC CORP CCPC CORPORATIK 0.75 200.00 150.00 Billed VIE W/P FILE CPC CORP CCPC CORPORATIK 0.75 200.00 100.00 COMPILE INFO FI CORP C CPC CORP CCPC CORPORATIK 0.75 200.00 100.00 COMPILE INFO FI CPC CORP CCPC CORPORATIK 0.75 200.00 150.00 Billed VIE W/P FILE CPC CORP CCPC CORPORATIK 0.75 200.00 150.00 Billed VIE W/P FILE CPC CPC CORP CCPC CORPORATIK 0.75 200.00 150.00 Billed VIE W/P FILE CPC CPC CPC CORPORATIK 0.75 200.00 150.00 Billed VIE W/P FILE CPC CPC CPC CORPORATIK 0.75 200.00 150.00 Billed VIE W/P FILE CPC CPC CPC CPC CPC CPC CPC CPC CPC C	12/2/2020	•		0.75	200.00	150.00		SHIMI JUNAEV 20
102 Bookkeeping service OUTLOOK EY OUTLOOK EYEWE 1.25 200.00 250.00 Billed REVIEW YTD RESIDE	40/0/0000		OUEDWOOD DOUEDWOOD DEA	4.50	000.00	202.00	Dillerat	WE MID EILE
review YTD results & Walmart impact with Jim		-						
Impact with Jim	12/3/2020			1.25	200.00	250.00	Billea	REVIEW YIDRE
14/2020 603 Professional Develop 1.00 200.00 150.00 8 104 V/E W/P FILE 14/2020 101 Accounting services DOLVIN MEC DOLVIN MECHANIC 0.75 200.00 500.00 8 104 V/E W/P FILE 101 Accounting services DOLVIN MECHANIC 0.75 200.00 500.00 8 104 V/E W/P FILE 101 Accounting services DOLVIN MECHANIC 0.75 200.00 500.00 8 104 V/E W/P FILE 101 Accounting services C/PC CORP COPC CORPORATIK 0.25 200.00 500.00 8 104 V/E W/P FILE 101 Accounting services C/PC CORP COPC CORPORATIK 0.25 200.00 500.00 8 104 V/E W/P FILE 101 Accounting services C/PC CORP COPC CORPORATIK 0.25 200.00 300.00 8 104 V/E W/P FILE 101 Accounting services C/PC CORP COPC CORPORATIK 0.50 200.00 300.00 8 104 V/E W/P FILE 101 Accounting services C/PC CORP COPC CORPORATIK 0.50 200.00 300.00 8 104 V/E W/P FILE 101 Accounting services C/PC CORP COPC CORPORATIK 0.75 200.00 300.00 8 104 V/E W/P FILE 101 Accounting services C/PC CORP COPC CORPORATIK 0.75 200.00 350.00 8 104 V/E W/P FILE 101 Accounting services C/PC CORP COPC CORPORATIK 0.75 200.00 350.00 8 104 V/E W/P FILE 101 Accounting services C/PC CORP COPC CORPORATIK 0.75 200.00 100.00 REVIEW FILE W/T review file with Prilip 101 Accounting services C/PC CORP COPC CORPORATIK 0.50 200.00 100.00 REVIEW FILE W/T review file with Prilip 101 Accounting services C/PC CORP COPC CORPORATIK 0.25 200.00 300.00 8 104 N/E W/P FILE 101 Accounting services C/PC CORP COPC CORPORATIK 0.25 200.00 300.00 8 104 N/E W/P FILE 101 Accounting services C/PC CORP COPC CORPORATIK 0.75 200.00 300.00 8 104 N/E W/P FILE 101 Accounting services C/PC CORP COPC CORPORATIK 0.75 200.00 300.00 8 104 N/E W/P FILE 101 Accounting services C/PC CORP COPC CORPORATIK 0.75 200.00 300.00 8 104 N/E W/P FILE 101 Accounting services C/PC CORP COPC CORPORATIK 0.75			mart					
14/2020	12/4/2020	·	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00	Rilled	Y/E /WP FII F
1772020 101 Accounting services SHERWOOD R SHERWOOD REA 2.50 200.00 500.00 Billed Y/E W/P FILE 1772020 101 Accounting services CCPC CORP CCPC CORPORATI(0.25 200.00 50.00 Billed Y/E W/P FILE W/P FILE 1772020 101 Accounting services CCPC CORP CCPC CORPORATI(0.25 200.00 50.00 Billed Y/E W/P FILE W/P	12/4/2020		2 32 VIII WEO DOLVIII WEO MINIC				Dinou	
1772020	12/7/2020	•	SHERWOOD R SHERWOOD REA				Billed	
101 Accounting services CCPC CORP CCPC CORPORATII 0.25 200.00 50.00 Billed CALL WITH CLIEN	12/7/2020							
Call with client re: CEBA	12/7/2020							
Compile info for CRA dissolution refund letter	12/8/2020		DOLVIN MEC DOLVIN MECHANIC	1.50	200.00	300.00	Billed	Y/E W/P FILE
refund letter 603 Professional Develop 604 Professional Develop 605 Professional Develop 606 Professional Develop 607 Develop 608 Professional Develop 608 Professional Develop 609 Professional Develop 609 Professional Develop 609	12/8/2020	101 Accounting services	OSKER ENTE OSKER ENTERPRI	0.50	200.00	100.00		COMPILE INFO F
		compile info for CRA disso	olution					
19/2020 101 Accounting services CCPC CORP CCPC CORPORATIN 0.75 200.00 15	12/8/2020							
Check CEBA Joan eligibility FAR SIDE FAR SIDE INVESTME 0.50 200.00 100.00 REVIEW FILE WITER	12/9/2020							
19/2020 101 Accounting services FAR SIDE I FAR SIDE INVESTME 0.50 200.00 100.00 REVIEW FILE Witreview file with Philipment with Philipment 102 Bookkeeping service LOWE LABEL LOWE LABEL LIMI* 0.50 200.00 100.00 Billed NOVEMBER PAYI November payroll summary 1/10/2020 101 Accounting services CCPC CORP CCPC CORPORATI(0.25 200.00 50.00 Billed CALL WITH CLIEN Call with client re: CEBA loan CCPC CORP CCPC CORPORATI(1.00 200.00 200.00 Billed MAY 2019 Y/E W/ May 2019 y/e w/p file CCPC CORP CCPC CORPORATI(1.00 200.00 300.00 Billed MAY 2019 Y/E W/ May 2019 y/e w/p file OUTLOOK EY OUTLOOK EYEWE 1.50 200.00 300.00 Billed REVIEW/DISCUS: review/discuss.Jim's YTD profit numbers DOLVIN MEC DOLVIN MECHANIC 0.75 200.00 150.00 Billed Y/E W/P FILE V/14/2020 101 Accounting services DOLVIN MEC DOLVIN MECHANIC 1.75 200.00 200.00 AJAG COURSE V/14/2020 102 Bookkeeping service DOLVIN MEC DOLVIN MECHANIC 1.75 200.00 350.00 Billed Y/E W/P FILE V/14/2020 102 Bookkeeping service DOLVIN MECHANIC 1.75 200.00 350.00 Billed DEC 15 PAYROLL Dec 15 payroll calcs CCPC CORP CCPC CORPORATI(0.75 200.00 300.00 Billed DEC 15 PAYROLL Dec 15 payroll calcs DOLVIN MECHANIC 1.75 200.00 300.00 Billed NOVEMBER MON November month-end November month-end November bookkeeping November bookkeeping DOLVIN MECHANIC 1.75 200.00 250.00 Billed NOVEMBER BOO November bookkeeping DOLVIN MECHANIC 1.75 200.00 350.00 Billed NOVEMBER BOO November bookkeeping DOLVIN MECHANIC 1.75 200.00 350.00 Billed NOVEMBER BOO November bookkeeping DOLVIN MECHANIC 1.75 200.00 350.00 Billed NOVEMBER BOO November bookkeeping DOLVIN MECHANIC 1.75 200.00 350.00 Billed NOVEMBER BOO November bookkeeping DOLVIN MECHANIC 1.75 200.00 350.00 Billed NOVEMBER BOO November bookkeeping DOLVIN MECHANIC 1.75 200.00 350.00 Billed NOVEM	12/9/2020			0.75	200.00	150.00	Billed	CHECK CEBA LO.
Position Preview file with Phil Position Positi	101015				000			DE (IE)
19/2020 102 Bookkeeping service LOWE LABEL LOWE LABEL LIMI' 0.50 200.00 100.00 Billed NOVEMBER PAYI November payroll summary 10/2020 101 Accounting services CCPC CORP CCPC CORPORATI(0.25 200.00 50.00 Billed CALL WITH CLIEN call with client re: CEBA loan (10/2020 101 Accounting services CCPC CORP CCPC CORPORATI(1.00 200.00 200.00 Billed MAY 2019 Y/E W/ May 2019 y/e w/p file (10/2020 102 Bookkeeping service OUTLOOK EY OUTLOOK EYEWE 1.50 200.00 300.00 Billed REVIEW/DISCUS: review/discuss Jim's YTD profit numbers (10/2020 101 Accounting services DOLVIN MEC DOLVIN MECHANIC 0.75 200.00 150.00 Billed Y/E W/P FILE (11/2020 101 Accounting services DOLVIN MEC DOLVIN MECHANIC 1.75 200.00 350.00 Billed Y/E W/P FILE (11/2020 102 Bookkeeping service CCPC CORP CCPC CORPORATI(0.75 200.00 350.00 Billed Y/E W/P FILE (11/2020 102 Bookkeeping service CCPC CORP CCPC CORPORATI(0.75 200.00 300.00 Billed DEC 15 PAYROLL Dec 15 payroll calcs (12 Bookkeeping service OUTLOOK EY OUTLOOK EYEWE 1.50 200.00 300.00 Billed NOVEMBER MON November month-end (14/2020 102 Bookkeeping service LOWE LABEL LOWE LABEL LIMI' 1.25 200.00 250.00 Billed NOVEMBER BOO November bookkeeping COPPORT (14/2020 101 Accounting services DOLVIN MEC DOLVIN MECHANIC 1.75 200.00 350.00 Billed AMANDA CRA PR Amanda CRA pre-assessment submission COMPILE INFO Fi COMPI	12/9/2020		FAR SIDE I FAR SIDE INVESTME	0.50	200.00	100.00		KEVIEW FILE WIT
November payroll summary 101/2020 101 Accounting services CCPC CORP CCPC CORPORATIK 0.25 200.00 50.00 Billed CALL WITH CLIEN Call with client rec CEBA loan CCPC CORP CCPC CORPORATIK 1.00 200.00 200.00 Billed MAY 2019 Y/E W/ May 2019 y/e w/p file CCPC CORP CCPC CORPORATIK 1.00 200.00 200.00 Billed MAY 2019 Y/E W/ May 2019 y/e w/p file 101/2020 102 Bookkeeping service OUTLOOK EY OUTLOOK EYEWE 1.50 200.00 300.00 Billed REVIEW/DISCUS: review/discuss Jim's YTD profit numbers CCPC CORP COPC CORPORATIK 1.00 200.00 200.00 Billed Y/E W/P FILE AJAG COURSE CCPC CORP COPC CORPORATIK 1.00 200.00 200.00 AJAG COURSE CCPC CORP COPC CORPORATIK 1.75 200.00 350.00 Billed Y/E W/P FILE CCPC CORP COPC CORPORATIK 1.75 200.00 300.00 Billed DEC 15 PAYROLL Dec 15 payroll calcs CCPC CORP COPC CORPORATIK 1.75 200.00 300.00 Billed NOVEMBER MON November month-end November month-end November bookkeeping service November bookkeeping service November bookkeeping service COPC LABEL LOWE LABEL LIMI* 1.25 200.00 250.00 Billed NOVEMBER BOO November bookkeeping Service COPC LABEL LOWE LABEL LIMI* 1.25 200.00 350.00 Billed NOVEMBER BOO November bookkeeping Service COPC LABEL LOWE LABEL LIMI* 1.25 200.00 350.00 Billed NOVEMBER BOO November bookkeeping Service COPC LABEL LOWE LABEL LIMI* 1.75 200.00 350.00 Billed AMANDA CRA PR Amanda CRA pre-assessment Submission SCREER ENTE OSKER ENTERPRI 0.25 200.00 300.00 COMPILE INFO Fi COMPILE INFO Fi COPC CORP COP	12/0/2020		LOWELARE LOWE LARE LINE	0.50	200.00	100.00	Billed	NOVEMBED DAVI
101 Accounting services CCPC CORP CCPC CORPORATI(0.25 200.00 50.00 60.0	12/8/2020	, ,		0.50	∠00.00	100.00	Dillea	NOVEWIDER PAY
Call with client re: CEBA loan Call with client re: CEBA loan	12/10/2020			0.25	200.00	50.00	Rilled	CALL WITH CLIEN
101 101 101 101 102	.211012020			0.20	200.00	50.00	Dinou	S. LL WITH OLILI
May 2019 y/e w/p file 1.50 200.00 300.00	12/10/2020			1.00	200.00	200.00	Billed	MAY 2019 Y/E W/
10/2020 102 Bookkeeping service OUTLOOK EY OUTLOOK EYEWE 1.50 200.00 300.00 Billed REVIEW/DISCUS: review/discuss Jim's YTD profit numbers 1.50 200.00 300.00 Billed REVIEW/DISCUS: 1.50 200.00 300.00 Billed Y/E W/P FILE 1.70 200.00 300.00 300.00 AJAG COURSE 1.70 200.00 300.00 300.00 Billed Y/E W/P FILE 1.70 200.00 300.00 Billed DEC 15 PAYROLL 1.70 200.00 DEC 15 PAYROLL 1.70 2.70 DEC 15 PAYROLL 1.70 2.70 DEC 15 PAYROLL 1.70 2.70 DEC 15 PAYROLL 1.70 DEC 15 PAYR								
review/discuss Jim's YTD profit numbers	12/10/2020		OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00	Billed	REVIEW/DISCUS
Numbers Number Numbers Numbe								
11/2020 603 Professional Develor 1.00 200.00 200.00 200.00 AJAG COURSE 14/2020 101 Accounting services DOLVIN MEC DOLVIN MECHANIC 1.75 200.00 350.00 Billed Y/E W/P FILE 14/2020 102 Bookkeeping service DOLVIN MECHANIC 1.75 200.00 150.00 Billed DEC 15 PAYROLL 14/2020 102 Bookkeeping service DUTLOOK EY OUTLOOK EYEWE 1.50 200.00 300.00 Billed NOVEMBER MON 14/2020 102 Bookkeeping service LOWE LABEL LOWE LABEL LIMI 1.25 200.00 250.00 Billed NOVEMBER BOO 14/2020 102 Bookkeeping service LOWE LABEL LOWE LABEL LIMI 1.25 200.00 250.00 Billed NOVEMBER BOO 14/2020 301 Personal Tax return: LEWIS, JAY LEWIS, JAY & RAND 0.75 200.00 150.00 Billed AMANDA CRA PR Amanda CRA pre-assessment submission 15/2020 101 Accounting services DOLVIN MEC DOLVIN MECHANIC 1.75 200.00 350.00 Billed Y/E W/P FILE 15/2020 101 Accounting services OSKER ENTE OSKER ENTERPRI 0.25 200.00 50.00 COMPILE INFO Fi 16/2020 101 Accounting services UNIFONDS I UNIFONDS INC 0.75 200.00 150.00 REVIEW ANDERS 16/2020 101 Accounting services UNIFONDS I UNIFONDS INC 0.75 200.00 150.00 REVIEW ANDERS 16/2020 101 Accounting services UNIFONDS I UNIFONDS INC 0.75 200.00 150.00 REVIEW ANDERS 16/2020 101 Accounting services UNIFONDS I UNIFONDS INC 0.75 200.00 150.00 REVIEW ANDERS 16/2020 101 Accounting services UNIFONDS I UNIFONDS INC 0.75 200.00 150.00 REVIEW ANDERS 16/2020 101 Accounting services UNIFONDS I UNIFONDS INC 0.75 200.00 150.00 REVIEW ANDERS 16/2020 101 Accounting services UNIFONDS I UNIFONDS INC 0.75 200.00 150.00 REVIEW ANDERS 16/2020 16/202								
14/2020	12/11/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.75	200.00	150.00	Billed	Y/E W/P FILE
14/2020	12/11/2020	603 Professional Develo		1.00	200.00	200.00		AJAG COURSE
Dec 15 payroll cales	12/14/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	200.00	350.00	Billed	Y/E W/P FILE
14/2020	12/14/2020	102 Bookkeeping service	CCPC CORP CCPC CORPORATION	0.75	200.00	150.00	Billed	DEC 15 PAYROLL
November month-end								
14/2020 102 Bookkeeping service LOWE LABEL LOWE LABEL LIMI' 1.25 200.00 250.00 Billed NOVEMBER BOO 14/2020 301 Personal Tax returns LEWIS, JAY LEWIS, JAY & RAND 0.75 200.00 150.00 Billed AMANDA CRA PR Amanda CRA pre-assessment submission 101 Accounting services DOLVIN MEC DOLVIN MECHANIC 1.75 200.00 350.00 Billed Y/E W/P FILE 101 Accounting services OSKER ENTE OSKER ENTERPRI 0.25 200.00 50.00 COMPILE INFO FI 105/2020 101 Accounting services UNIFONDS I UNIFONDS INC 0.75 200.00 150.00 REVIEW ANDERS 105/2020 101 Accounting services UNIFONDS I UNIFONDS INC 0.75 200.00 150.00 REVIEW ANDERS 105/2020 101 Accounting services UNIFONDS I UNIFONDS INC 0.75 200.00 150.00 REVIEW ANDERS 105/2020 101 Accounting services UNIFONDS I UNIFONDS INC 0.75 200.00 150.00 REVIEW ANDERS 105/2020 101 Accounting services UNIFONDS I UNIFONDS INC 0.75 200.00 150.00 REVIEW ANDERS 105/2020 101 Accounting services UNIFONDS I UNIFONDS INC 0.75 200.00 150.00 REVIEW ANDERS 105/2020	12/14/2020	. 0	OUTLOOK EY OUTLOOK EYEWE	1.50	200.00	300.00	Billed	NOVEMBER MON
November bookkeeping								
14/2020 301 Personal Tax returns LEWIS, JAY LEWIS, JAY & RAND 0.75 200.00 150.00 Billed AMANDA CRA PR	12/14/2020		LOWE LABEL LOWE LABEL LIMI	1.25	200.00	250.00	Billed	NOVEMBER BOO
Amanda CRA pre-assessment submission /15/2020 101 Accounting services DOLVIN MEC DOLVIN MECHANIC 1.75 200.00 350.00 Billed Y/E W/P FILE /15/2020 101 Accounting services OSKER ENTE OSKER ENTERPRI 0.25 200.00 50.00 COMPILE INFO FI compile info for CRA dissolution refund letter /15/2020 101 Accounting services UNIFONDS I UNIFONDS INC 0.75 200.00 150.00 REVIEW ANDERS review Anderson Ave sale offer Billable 31.25 6,250.00 Non-billable 3.75 750.00				_				
submission /15/2020 101 Accounting services DOLVIN MEC DOLVIN MECHANIC 1.75 200.00 350.00 Billed Y/E W/P FILE /15/2020 101 Accounting services OSKER ENTE OSKER ENTERPRI 0.25 200.00 50.00 COMPILE INFO FI compile info for CRA dissolution refund letter refund letter 0.75 200.00 150.00 REVIEW ANDERS /15/2020 101 Accounting services UNIFONDS I UNIFONDS INC 0.75 200.00 150.00 REVIEW ANDERS review Anderson Ave sale offer Billable 31.25 6,250.00 Non-billable 3.75 750.00	12/14/2020			0.75	200.00	150.00	Billed	AMANDA CRA PR
15/2020			ment					
15/2020	40/4E/0000		DOLVIN MEG DOLVIN MEGUATIC	4 75	200.22	050.00	Dillard	V/F W/D F" F
compile info for CRA dissolution refund letter /15/2020 101 Accounting services UNIFONDS I UNIFONDS INC review Anderson Ave sale offer Billable 31.25 6,250.00 Non-billable 3.75 750.00	12/15/2020	-					Rilled	
refund letter /15/2020 101 Accounting services UNIFONDS I UNIFONDS INC review Anderson Ave sale offer Billable 31.25 6,250.00 Non-billable 3.75 750.00	12/15/2020	•		0.25	200.00	50.00		COMPILE INFO FI
/15/2020 101 Accounting services UNIFONDS I UNIFONDS INC review Anderson Ave sale offer 0.75 200.00 150.00 REVIEW ANDERS Billable Non-billable 31.25 6,250.00 6,250.00 750.00		•	JILLION					
review Anderson Ave sale offer Billable 31.25 6,250.00 Non-billable 3.75 750.00	12/15/2020		LINIFONDS LUNIFONDS INC	0.75	200.00	150.00		REVIEW ANDERS
Billable 31.25 6,250.00 Non-billable 3.75 750.00	1211312020			0.73	200.00	130.00		LEVIEW ANDERS
Non-billable 3.75 750.00		. Sview / diderson Ave sale						
Non-billable 3.75 750.00			Billable	31.25		6,250.00		
Time 35.00 7,000.00			Time	35.00		7,000.00		

G & G Partnership, LLP Year End: December 31, 2020 **GLENN Goodwin**

Prepared by	Reviewed by

	Staff/						
Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/16/2020	101 Accounting services	CCPC CORP CCPC CORPORATI	1.00	200.00	200.00		Y/E W/P FILE
12/16/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.75	200.00	150.00		REVIEW ANDERS
	Review Anderson Ave agr	reement &					
	call to purchasers accoun	tant					
12/17/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00		ANDERSON AVE/
	Anderson Ave/Dawn Tattle	e emails					
12/17/2020	101 Accounting services	CCPC CORP CCPC CORPORATI	1.75	200.00	350.00		Y/E W/P FILE
12/18/2020	101 Accounting services	OSKER ENTE OSKER ENTERPRI	0.25	200.00	50.00		CRA SUBMISSION
	CRA submission - refund	request					
12/18/2020	101 Accounting services	UNIFONDS I UNIFONDS INC	0.50	200.00	100.00		EMAILS/PHONE (
	emails/phone call with Da	wn's					
	lawyer re: Anderson Ave						
12/18/2020	301 Personal Tax returns	SPINO, MIC SPINO, MICHAEL & (0.25	200.00	50.00		PHONE CALL RE:
	phone call re: 2020 tax sit	uation					
12/21/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	3.25	200.00	650.00		Y/E W/P FILE
12/21/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	0.50	200.00	100.00		NOVEMBER MON
	November month-end						
12/22/2020	101 Accounting services	CCPC CORP CCPC CORPORATI	0.50	200.00	100.00		CEBA LOAN APPI
	CEBA loan application ass	sist					
12/22/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	3.50	200.00	700.00		NOVEMBER MON
	November month-end						
12/23/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	2.00	200.00	400.00		Y/E W/P FILE
12/23/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	2.50	200.00	500.00		NOVEMBER MON
	November month end						
12/28/2020	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		Y/E PREP WORK
12/28/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		NOVEMBER MON
	November monthend						
12/29/2020	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	6.25	200.00	1,250.00		NOV 2020 Y/E
12/29/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	0.25	200.00	50.00		PHONE CALL WIT
	phone call with Silva re: int	ter-co					
	billings						
12/29/2020	102 Bookkeeping service	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00		NOVEMBER MON
	November monthend						
12/30/2020	101 Accounting services	CCPC CORP CCPC CORPORATI	0.25	200.00	50.00		DEC 31 PAYROLL
12/30/2020	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	200.00	350.00		NOV 2020 Y/E
12/30/2020	102 Bookkeeping servic€	OUTLOOK EY OUTLOOK EYEWE	1.25	200.00	250.00		NOVEMB MONTH

G & G Partnership, LLP Year End: December 31, 2020

GLENN Goodwin

Reviewed by				

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference	
	November monthend							
12/31/2020	101 Accounting services	DOLVIN MEC DOLVIN MECHANIC	1.75	200.00	350.00	Υ/	E W/P FILE	
12/31/2020	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.00	200.00	200.00	N	OV 2020 W/P FI	
	Nov 2020 y/e							
		Billable	32.75		6,550.00			
		Non-billable	0.00		0.00			
		Time	32.75		6,550.00			