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12/15/07

Accrual Basis

Larry's Landscaping & Garden Supply Transaction Detail by Account

October through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Checking									
Check	10/1/2003	1067	Nye Properties			X	Rent	-800.00	-800.00
Bill Pmt -Check	10/1/2003	1066	Great Statewide B...			X	Accounts Pay...	-699.12	-1,499.12
Sales Receipt	10/2/2003	7	Retail Sales			X	-SPLIT-	187.64	-1,311.48
Check	10/5/2003	1068	Townley Insurance...	Acct#786-35...		X	-SPLIT-	-545.00	-1,856.48
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...	X	-SPLIT-	-1,067.89	-2,924.37
Paycheck	10/9/2003	1069	Jenny Miller		Design	X	-SPLIT-	-1,166.14	-4,090.51
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead	X	-SPLIT-	-1,557.45	-5,647.96
Liability Adjust	10/9/2003		Internal Revenue ...			X	Payroll Liabilit...	100.00	-5,547.96
Check	10/9/2003	1072	Shane B. Hamby			X	Employee ad...	-100.00	-5,647.96
Sales Receipt	10/10/2003	8	Crider, Craig		Landsca...	X	-SPLIT-	145.00	-5,502.96
Bill Pmt -Check	10/10/2003	1073	Cal Telephone	415-555-987...		X	Accounts Pay...	-45.00	-5,547.96
Bill Pmt -Check	10/13/2003	1074	Bayshore Water	370C-99336...		X	Accounts Pay...	-29.85	-5,577.81
Check	10/15/2003	1076	City of Bayshore			X	Permits	-45.00	-5,622.81
Bill Pmt -Check	10/15/2003	1075	Computer Service...	1JK90		X	Accounts Pay...	-75.00	-5,697.81
Payment	10/15/2003	9222	Sage, Robert			X	Accounts Re...	2,326.83	-3,370.98
Deposit	10/16/2003			Deposit		X	-SPLIT-	1,500.00	-1,870.98
Payment	10/16/2003	7531	Jasmine Park			X	Accounts Re...	2,475.00	604.02
Payment	10/19/2003	3521	Golliday Sporting ...			X	Accounts Re...	200.00	804.02
Bill Pmt -Check	10/20/2003	1077	Cal Gas & Electric	769369-370R		X	Accounts Pay...	-140.47	663.55
Sales Receipt	10/20/2003	9	Wood's Garden C...			X	-SPLIT-	45.26	708.81
Payment	10/21/2003	5789	Crenshaw, Bob			X	Accounts Re...	550.00	1,258.81
Sales Receipt	10/22/2003	19	Retail Sales			X	-SPLIT-	378.45	1,637.26
Payment	10/22/2003	6733	Sonnenschein, Russ			X	Accounts Re...	805.00	2,442.26
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...	X	-SPLIT-	-1,200.23	1,242.03
Paycheck	10/23/2003	1079	Jenny Miller		Design	X	-SPLIT-	-1,156.92	85.11
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead	X	-SPLIT-	-1,832.69	-1,747.58
Payment	10/23/2003	20187	Molotsi, Hugh:148...			X	Accounts Re...	180.00	-1,567.58
Payment	10/23/2003	20187	Molotsi, Hugh:469...			X	Accounts Re...	145.00	-1,422.58
Check	10/24/2003	Debit	Great Statewide B...	Monthly Acc...		X	Bank Service ...	-18.00	-1,440.58
Check	10/26/2003	1081	Great Statewide B...			X	Bank Service ...	-7.50	-1,448.08
Check	10/26/2003	1082		VOID:		X	Uncategorize...	0.00	-1,448.08
Deposit	10/27/2003			Deposit		X	-SPLIT-	454.50	-993.58
Sales Receipt	10/30/2003	12	McCale, Ron		Landsca...	X	-SPLIT-	637.50	-356.08
Bill Pmt -Check	10/30/2003	1083	Patio & Desk Desi...	DE-0918		X	Accounts Pay...	-700.00	-1,056.08
Bill Pmt -Check	10/30/2003	1084	Sena Lumber & Bu...			X	Accounts Pay...	-468.95	-1,525.03
Bill Pmt -Check	10/30/2003	1085	Willis Orchards	189-WAD		X	Accounts Pay...	-453.25	-1,978.28
Payment	10/30/2003	3205	Leon, Richard			X	Accounts Re...	725.00	-1,253.28
Liability Check	10/30/2003	1086	Employment Devel...	94-785421		X	-SPLIT-	-557.04	-1,810.32
Liability Check	10/30/2003	1087	Great Statewide B...			X	-SPLIT-	-3,240.76	-5,051.08
Liability Check	10/30/2003	1088	Townley Insurance...	786-35-009-...		X	Payroll Liabilit...	-105.00	-5,156.08
Sales Receipt	10/30/2003	13	Chapman, Natalie			X	-SPLIT-	64.06	-5,092.02
Check	10/31/2003	1089	Bayshore CalOil S...			X	CalOil Card	-84.68	-5,176.70
Check	10/31/2003	1090	Larry Wadford			X	Owner's Draw	-2,500.00	-7,676.70
Deposit	10/31/2003			Deposit		X	Undeposited ...	300.00	-7,376.70
Deposit	10/31/2003			Deposit		X	Undeposited ...	1,231.40	-6,145.30
Check	11/1/2003	1091	Nye Properties			X	Rent	-800.00	-6,945.30
Transfer	11/1/2003			Funds Trans...		X	Savings	7,000.00	54.70
Bill Pmt -Check	11/1/2003	1092	Great Statewide B...			X	Accounts Pay...	-699.12	-644.42
Sales Tax Paym...	11/2/2003	1093	State Board of Equ...	ABCD 11-23...		X	-SPLIT-	-198.04	-842.46
Check	11/5/2003	1094	Townley Insurance...			X	-SPLIT-	-545.00	-1,387.46
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...	X	-SPLIT-	-1,111.45	-2,498.91
Paycheck	11/6/2003	1097	Jenny Miller		Design	X	-SPLIT-	-1,156.92	-3,655.83
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead	X	-SPLIT-	-1,557.45	-5,213.28
Deposit	11/7/2003			Deposit		X	-SPLIT-	736.00	-4,477.28
Sales Receipt	11/7/2003	14	Retail Sales			X	-SPLIT-	33.68	-4,443.60
Deposit	11/10/2003			Deposit		X	-SPLIT-	1,450.00	-2,993.60
Bill Pmt -Check	11/10/2003	1098	Cal Telephone	415-555-987...		X	Accounts Pay...	-45.00	-3,038.60
Payment	11/11/2003		Tumacder, Jacint			X	Accounts Re...	180.00	-2,858.60
Payment	11/11/2003	8553	Lochrie, Steven			X	Accounts Re...	270.00	-2,588.60
Deposit	11/13/2003			Deposit		X	-SPLIT-	2,780.00	191.40
Bill Pmt -Check	11/14/2003	1099	Bayshore Water	370C-99336...		X	Accounts Pay...	-28.05	163.35
Payment	11/14/2003	5646	Perry, Dave			X	Accounts Re...	250.00	413.35
Check	11/15/2003	1102	Cal Telephone			X	Telephone	-59.96	353.39
Bill Pmt -Check	11/15/2003	1100	Nolan Hardware a...	5-487		X	Accounts Pay...	-500.00	-146.61
Bill Pmt -Check	11/15/2003	1101	Patio & Desk Desi...	DE-0918		X	Accounts Pay...	-375.00	-521.61
Check	11/15/2003	1104		VOID:		X	Uncategorize...	0.00	-521.61
Payment	11/18/2003	3250	Golliday Sporting ...			X	Accounts Re...	150.00	-371.61
Check	11/18/2003		ATM Withdrawal			X	Tools and Mi...	-100.00	-471.61
Deposit	11/20/2003			Deposit		X	-SPLIT-	3,983.93	3,512.32
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...	X	-SPLIT-	-1,146.57	2,365.75
Paycheck	11/20/2003	1105	Jenny Miller		Design	X	-SPLIT-	-1,156.92	1,208.83
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead	X	-SPLIT-	-1,557.43	-348.60
Bill Pmt -Check	11/21/2003	1107	Cal Gas & Electric	769369-370R		X	Accounts Pay...	-146.45	-495.05
Deposit	11/21/2003			Deposit		X	-SPLIT-	743.50	248.45
Deposit	11/21/2003			Deposit		X	-SPLIT-	3,236.60	3,485.05
Check	11/24/2003	Debit	Great Statewide B...	Monthly Acc...		X	Bank Service ...	-18.00	3,467.05
Transfer	11/25/2003			Funds Trans...		X	Savings	5,000.00	8,467.05

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Accrual Basis

Larry's Landscaping & Garden Supply Transaction Detail by Account

October through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	11/25/2003	1108	Great Statewide B...			X	Bank Service ...	-7.50	8,459.55
Sales Receipt	11/25/2003	17	Retail Sales			X	-SPLIT-	64.60	8,524.15
Payment	11/26/2003	526	Williams, Abraham			X	Accounts Re...	1,000.00	9,524.15
Liability Check	11/27/2003	1109	Employment Devel...	94-785421		X	Payroll Liabilit...	-491.80	9,032.35
Liability Check	11/27/2003	1111	Great Statewide B...			X	-SPLIT-	-3,011.32	6,021.03
Liability Check	11/27/2003	1110	Townley Insurance...	786-35		X	Payroll Liabilit...	-105.00	5,916.03
Deposit	11/28/2003			Deposit		X	Undeposited ...	413.95	6,329.98
Deposit	11/28/2003			Deposit		X	-SPLIT-	760.00	7,089.98
Check	11/29/2003	1112	Bayshore CalOil S...				CalOil Card	-177.25	6,912.73
Bill Pmt -Check	11/30/2003	1113	City of Middlefield	MO-890k			Accounts Pay...	-125.00	6,787.73
Check	11/30/2003	1117	Larry Wadford				Owner's Draw	-2,500.00	4,287.73
Bill Pmt -Check	11/30/2003	1116	Nolan Hardware a...	5-487			Accounts Pay...	-792.70	3,495.03
Bill Pmt -Check	11/30/2003	1114	Gussman's Nursery	1V-2345-00			Accounts Pay...	-375.00	3,120.03
Bill Pmt -Check	11/30/2003	1115	Patio & Desk Desi...	DE-0918			Accounts Pay...	-600.00	2,520.03
Sales Receipt	11/30/2003	19	Jasmine Park				-SPLIT-	775.80	3,295.83
Check	12/1/2003	1118	Nye Properties				Rent	-800.00	2,495.83
Bill Pmt -Check	12/1/2003	1119	Great Statewide B...				Accounts Pay...	-699.12	1,796.71
Deposit	12/2/2003			Deposit			-SPLIT-	900.00	2,696.71
Sales Tax Paym...	12/3/2003	1120	State Board of Equ...	ABCD 11-23...			-SPLIT-	-446.10	2,250.61
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		-SPLIT-	-1,074.79	1,175.82
Paycheck	12/4/2003	1121	Jenny Miller		Design		-SPLIT-	-1,156.92	18.90
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		-SPLIT-	-1,557.45	-1,538.55
Payment	12/4/2003		Morearty, Brian				Accounts Re...	87.54	-1,451.01
Check	12/5/2003	1125	Townley Insurance...				-SPLIT-	-545.00	-1,996.01
Check	12/5/2003	1124	Townley Insurance...	VOID:			-SPLIT-	0.00	-1,996.01
Transfer	12/5/2003			Funds Trans...			Savings	2,500.00	503.99
Deposit	12/5/2003			Deposit			-SPLIT-	1,854.22	2,358.21
Deposit	12/6/2003			Deposit			-SPLIT-	2,045.03	4,403.24
Payment	12/7/2003	3045	Lee, Laurel:Lee R...				Accounts Re...	1,000.00	5,403.24
Payment	12/8/2003		Chapman, Natalie				Accounts Re...	208.85	5,612.09
Deposit	12/9/2003			Deposit			-SPLIT-	573.50	6,185.59
Payment	12/10/2003	3205	Golliday Sporting ...				Accounts Re...	518.52	6,704.11
Sales Receipt	12/10/2003	20	Ecker Design				-SPLIT-	85.66	6,789.77
Payment	12/10/2003		Balak, Mike:Resid...				Accounts Re...	509.28	7,299.05
Bill Pmt -Check	12/12/2003	1126	Conner Garden Su...	R 594			Accounts Pay...	-685.00	6,614.05
Bill Pmt -Check	12/12/2003	1127	Gussman's Nursery	1V-2345-00			Accounts Pay...	-20.00	6,594.05
Bill Pmt -Check	12/12/2003	1128	Bayshore Water	370C-99336...			Accounts Pay...	-23.27	6,570.78
Bill Pmt -Check	12/12/2003	1129	Patio & Desk Desi...	DE-0918			Accounts Pay...	-182.50	6,388.28
Bill Pmt -Check	12/15/2003		Middlefield Nursery	09876			Accounts Pay...	-240.00	6,148.28
Bill Pmt -Check	12/15/2003		Patio & Desk Desi...	DE-0918			Accounts Pay...	-1,275.00	4,873.28
Bill Pmt -Check	12/15/2003		Sena Lumber & Bu...				Accounts Pay...	-1,725.00	3,148.28
Bill Pmt -Check	12/15/2003		Smallson & Associ...	2907		M	Accounts Pay...	-375.00	2,773.28
Bill Pmt -Check	12/15/2003		Conner Garden Su...	R 594			Accounts Pay...	-2,835.00	-61.72
Bill Pmt -Check	12/15/2003		Mike Scopellite	1099-12385			Accounts Pay...	-800.00	-861.72
Deposit	12/15/2003			Deposit			-SPLIT-	4,035.00	3,173.28
Transfer	12/16/2003			Funds Trans...			Savings	-100.00	3,073.28
Bill Pmt -Check	12/22/2003		Robert Carr Maso...	678J-09			Accounts Pay...	-675.00	2,398.28
Total Checking								2,398.28	2,398.28
Savings									
Check	10/15/2003	Debit	Great Statewide B...	Savings # 0...		X	Bank Service ...	-7.50	-7.50
Check	10/26/2003	Debit	Great Statewide B...			X	Bank Service ...	-7.50	-15.00
Transfer	11/1/2003			Funds Trans...		X	Checking	-7,000.00	-7,015.00
Transfer	11/25/2003			Funds Trans...		X	Checking	-5,000.00	-12,015.00
Check	11/25/2003	Debit	Great Statewide B...	Savings # 0...		X	Bank Service ...	-7.50	-12,022.50
Transfer	12/5/2003			Funds Trans...			Checking	-2,500.00	-14,522.50
Transfer	12/16/2003			Funds Trans...			Checking	100.00	-14,422.50
Total Savings								-14,422.50	-14,422.50
Barter Account									
Payment	12/15/2003		DJ's Computers	See Bill #20...			Accounts Re...	110.00	110.00
Bill Pmt -Check	12/15/2003	1	Computer Service...	Acct. 1JK90			Accounts Pay...	-110.00	0.00
Total Barter Account								0.00	0.00

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Accrual Basis

Larry's Landscaping & Garden Supply Transaction Detail by Account

October through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Accounts Receivable									
Invoice	10/1/2003	62	Golliday Sporting ...		Landsca...		-SPLIT-	200.00	200.00
Invoice	10/3/2003	63	Middlefield Elemen...		Landsca...		-SPLIT-	500.00	700.00
Invoice	10/5/2003	64	Hughes, David		Landsca...		-SPLIT-	2,186.88	2,886.88
Invoice	10/7/2003	65	Jasmine Park				-SPLIT-	2,475.00	5,361.88
Invoice	10/10/2003	66	Sage, Robert		Landsca...		-SPLIT-	2,326.83	7,688.71
Invoice	10/11/2003	67	Crenshaw, Bob		Design		-SPLIT-	1,250.00	8,938.71
Invoice	10/13/2003	68	Hermann, Jennifer...		Mainten...		-SPLIT-	35.00	8,973.71
Payment	10/13/2003	6503	Jasmine Park				Undeposited ...	-1,859.70	7,114.01
Invoice	10/13/2003	69	Molotsi, Hugh:148...				-SPLIT-	180.00	7,294.01
Invoice	10/14/2003	70	Molotsi, Hugh:469...				-SPLIT-	145.00	7,439.01
Invoice	10/15/2003	71	Jim's Family Store		Design		-SPLIT-	1,295.00	8,734.01
Invoice	10/15/2003	72	Golliday Sporting ...		Landsca...		-SPLIT-	150.00	8,884.01
Payment	10/15/2003	9652	Hughes, David				Undeposited ...	-1,000.00	7,884.01
Payment	10/15/2003	98032	Middlefield Elemen...				Undeposited ...	-500.00	7,384.01
Payment	10/15/2003	9222	Sage, Robert				Checking	-2,326.83	5,057.18
Payment	10/16/2003	7531	Jasmine Park				Checking	-2,475.00	2,582.18
Payment	10/19/2003	3521	Golliday Sporting ...				Checking	-200.00	2,382.18
Invoice	10/20/2003	73	Crenshaw, Bob		Landsca...		-SPLIT-	1,659.09	4,041.27
Invoice	10/20/2003	74	Leon, Richard		Landsca...		-SPLIT-	175.00	4,216.27
Invoice	10/20/2003	75	Williams, Abraham		Design		-SPLIT-	1,685.00	5,901.27
Invoice	10/20/2003	76	Lee, Laurel:Lee R...		Design		-SPLIT-	3,200.00	9,101.27
Payment	10/20/2003	3466	Hermann, Jennifer...				Undeposited ...	-35.00	9,066.27
Payment	10/21/2003	5789	Crenshaw, Bob				Checking	-550.00	8,516.27
Invoice	10/22/2003	77	Sonnenschein, Russ				-SPLIT-	805.00	9,321.27
Payment	10/22/2003	6733	Sonnenschein, Russ				Checking	-805.00	8,516.27
Payment	10/23/2003	20187	Molotsi, Hugh:148...				Checking	-180.00	8,336.27
Payment	10/23/2003	20187	Molotsi, Hugh:469...				Checking	-145.00	8,191.27
Invoice	10/27/2003	78	Leon, Richard		Design		-SPLIT-	550.00	8,741.27
Invoice	10/30/2003	79	Golliday Sporting ...		Landsca...		-SPLIT-	150.00	8,891.27
Invoice	10/30/2003	80	Golliday Sporting ...		Landsca...		-SPLIT-	583.93	9,475.20
Payment	10/30/2003	3205	Leon, Richard				Checking	-725.00	8,750.20
Invoice	10/30/2003	81	Lochrie, Steven		Mainten...		-SPLIT-	270.00	9,020.20
Invoice	10/30/2003	82	McCale, Ron:Resi...		Mainten...		-SPLIT-	277.51	9,297.71
Invoice	10/31/2003	83	Lo, David:4631 W ...		Mainten...		-SPLIT-	316.00	9,613.71
Invoice	10/31/2003	84	Corcoran, Carol		Mainten...		-SPLIT-	240.00	9,853.71
Invoice	10/31/2003	85	Blackwell, Edward		Mainten...		-SPLIT-	480.00	10,333.71
Invoice	10/31/2003	86	Chekknis, Benjamin		Mainten...		-SPLIT-	300.00	10,633.71
Invoice	10/31/2003	87	Balak, Mike:330 M...		Mainten...		-SPLIT-	180.00	10,813.71
Invoice	10/31/2003	88	Molotsi, Hugh:685...				-SPLIT-	160.00	10,973.71
Payment	10/31/2003		Chekknis, Benjamin				Undeposited ...	-300.00	10,673.71
Payment	10/31/2003	6291	Molotsi, Hugh:685...				Undeposited ...	-1,231.40	9,442.31
Invoice	10/31/2003	FC 2	Balak, Mike:Resid...	INVOICE			-SPLIT-	20.16	9,462.47
Invoice	10/31/2003	FC 3	Chapman, Natalie	INVOICE			-SPLIT-	8.77	9,471.24
Invoice	10/31/2003	FC 4	Morearty, Brian	INVOICE			-SPLIT-	5.00	9,476.24
Invoice	11/1/2003	89	Middlefield Elemen...		Landsca...		-SPLIT-	355.00	9,831.24
Invoice	11/1/2003	90	Jim's Family Store		Landsca...		-SPLIT-	2,218.95	12,050.19
Payment	11/3/2003	1900	Lo, David:4631 W ...				Undeposited ...	-316.00	11,734.19
Payment	11/4/2003	1212	Corcoran, Carol				Undeposited ...	-240.00	11,494.19
Invoice	11/5/2003	91	Williams, Abraham		Landsca...		-SPLIT-	3,294.89	14,789.08
Payment	11/6/2003		Balak, Mike:330 M...				Undeposited ...	-180.00	14,609.08
Invoice	11/8/2003	92	Lee, Laurel:Lee Ad...		Landsca...		-SPLIT-	1,054.22	15,663.30
Invoice	11/9/2003	93	Ecker Design		Design		-SPLIT-	1,900.00	17,563.30
Payment	11/10/2003	325	Jim's Family Store				Undeposited ...	-600.00	16,963.30
Payment	11/10/2003	325	Crenshaw, Bob				Undeposited ...	-700.00	16,263.30
Payment	11/10/2003	3205	Golliday Sporting ...				Undeposited ...	-150.00	16,113.30
Invoice	11/10/2003	94	Hermann, Jennifer...		Mainten...		-SPLIT-	35.00	16,148.30
Payment	11/11/2003	1164	Blackwell, Edward				Undeposited ...	-480.00	15,668.30
Payment	11/11/2003	8368	Jim's Family Store				Undeposited ...	-1,500.00	14,168.30
Invoice	11/11/2003	95	Tumacder, Jacint		Mainten...		-SPLIT-	180.00	14,348.30
Invoice	11/11/2003	96	Walker, Rich		Mainten...		-SPLIT-	185.00	14,533.30
Payment	11/11/2003		Tumacder, Jacint				Checking	-180.00	14,353.30
Payment	11/11/2003	8553	Lochrie, Steven				Checking	-270.00	14,083.30
Invoice	11/12/2003	97	Gregory, Dru		Landsca...		-SPLIT-	784.16	14,867.46
Invoice	11/13/2003	98	Pretell, Erika:Resi...		Design		-SPLIT-	550.00	15,417.46
Payment	11/13/2003		Lee, Laurel:Lee R...				Undeposited ...	-700.00	14,717.46
Invoice	11/14/2003	99	Golliday Sporting ...		Landsca...		-SPLIT-	518.52	15,235.98
Payment	11/14/2003	5646	Perry, Dave				Checking	-250.00	14,985.98
Invoice	11/15/2003	100	Golliday Sporting ...		Landsca...		-SPLIT-	150.00	15,135.98
Invoice	11/15/2003	101	Andres, Cristina				-SPLIT-	108.50	15,244.48
Invoice	11/15/2003	102	Lo, David:4631 W ...		Mainten...		-SPLIT-	193.00	15,437.48
Invoice	11/15/2003	134	Blackwell, Edward				-SPLIT-	1,125.00	16,562.48
Invoice	11/17/2003	103	Pretell, Erika:Resi...		Landsca...		-SPLIT-	2,547.44	19,109.92
Payment	11/17/2003	3006	Andres, Cristina				Undeposited ...	-108.50	19,001.42
Payment	11/18/2003	3250	Golliday Sporting ...				Checking	-150.00	18,851.42
Payment	11/18/2003	9147	Lee, Laurel:Lee Ad...				Undeposited ...	-600.00	18,251.42
Payment	11/19/2003	6436	McCale, Ron:Resi...				Undeposited ...	-277.51	17,973.91
Payment	11/19/2003	6568	Crenshaw, Bob				Undeposited ...	-1,459.09	16,514.82

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Accrual Basis

Larry's Landscaping & Garden Supply Transaction Detail by Account

October through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Payment	11/20/2003	3205	Ecker Design				Undeposited ...	-1,900.00	14,614.82
Payment	11/20/2003	305	Lee, Laurel:Lee R...				Undeposited ...	-1,500.00	13,114.82
Payment	11/20/2003	3250	Golliday Sporting ...				Undeposited ...	-583.93	12,530.89
Payment	11/20/2003	3472	Hermann, Jennifer...				Undeposited ...	-35.00	12,495.89
Payment	11/20/2003	7536	Pretell, Erika:Resi...				Undeposited ...	-1,500.00	10,995.89
Invoice	11/24/2003	104	Hughes, David		Design		-SPLIT-	850.00	11,845.89
Invoice	11/25/2003	105	Leon, Richard		Landsca...		-SPLIT-	135.00	11,980.89
Invoice	11/25/2003	106	Lee, Laurel:Lee R...		Landsca...		-SPLIT-	1,724.84	13,705.73
Invoice	11/25/2003	107	Rosenstock, Amy		Mainten...		-SPLIT-	845.73	14,551.46
Invoice	11/25/2003	135	Crenshaw, Bob				-SPLIT-	1,575.00	16,126.46
Payment	11/26/2003	526	Williams, Abraham				Checking	-1,000.00	15,126.46
Payment	11/26/2003	3754	Blackwell, Edward				Undeposited ...	-480.00	14,646.46
Payment	11/28/2003		Balak, Mike:330 M...				Undeposited ...	-180.00	14,466.46
Payment	11/28/2003		Jim's Family Store				Undeposited ...	-413.95	14,052.51
Invoice	11/30/2003	108	Golliday Sporting ...		Landsca...		-SPLIT-	300.00	14,352.51
Invoice	11/30/2003	109	Golliday Sporting ...		Landsca...		-SPLIT-	150.00	14,502.51
Invoice	11/30/2003	110	Leon, Richard		Design		-SPLIT-	1,390.00	15,892.51
Invoice	11/30/2003	111	Ecker Design		Landsca...		-SPLIT-	4,047.96	19,940.47
Invoice	11/30/2003	112	Lo, David:4631 W ...		Mainten...		-SPLIT-	316.00	20,256.47
Invoice	11/30/2003	113	Corcoran, Carol		Mainten...		-SPLIT-	240.00	20,496.47
Invoice	11/30/2003	114	Blackwell, Edward		Mainten...		-SPLIT-	480.00	20,976.47
Invoice	11/30/2003	115	Chekknis, Benjamin		Mainten...		-SPLIT-	300.00	21,276.47
Invoice	11/30/2003	116	Balak, Mike:330 M...		Mainten...		-SPLIT-	180.00	21,456.47
Invoice	11/30/2003	117	Molotsi, Hugh:685...				-SPLIT-	160.00	21,616.47
Invoice	11/30/2003	FC 5	Balak, Mike:Resid...	INVOICE			-SPLIT-	5.00	21,621.47
Invoice	11/30/2003	FC 6	Chapman, Natalie	INVOICE			-SPLIT-	5.00	21,626.47
Invoice	11/30/2003	FC 7	Morearty, Brian	INVOICE			-SPLIT-	5.00	21,631.47
Invoice	12/1/2003	118	Middlefield Elemen...		Landsca...		-SPLIT-	665.00	22,296.47
Payment	12/1/2003		Chekknis, Benjamin				Undeposited ...	-300.00	21,996.47
Invoice	12/1/2003	119	Theurer-Davis, Vic...		Landsca...		-SPLIT-	1,207.29	23,203.76
Payment	12/1/2003	3871	Golliday Sporting ...				Undeposited ...	-300.00	22,903.76
Invoice	12/2/2003	120	Golliday Sporting ...		Landsca...		-SPLIT-	2,404.19	25,307.95
Payment	12/2/2003	3635	Theurer-Davis, Vic...				Undeposited ...	-300.00	25,007.95
Payment	12/3/2003	1235	Corcoran, Carol				Undeposited ...	-240.00	24,767.95
Payment	12/4/2003		Molotsi, Hugh:685...				Undeposited ...	-160.00	24,607.95
Payment	12/4/2003		Ecker Design				Undeposited ...	-1,000.00	23,607.95
Invoice	12/4/2003	121	Pretell, Erika:Prete...				-SPLIT-	1,389.01	24,996.96
Payment	12/4/2003		Morearty, Brian				Checking	-87.54	24,909.42
Invoice	12/5/2003	122	Paxton Consulting		Design		-SPLIT-	3,750.00	28,659.42
Payment	12/5/2003	521	Jim's Family Store				Undeposited ...	-1,000.00	27,659.42
Payment	12/5/2003		Middlefield Elemen...				Undeposited ...	-355.00	27,304.42
Payment	12/5/2003	9185	Lee, Laurel:Lee Ad...				Undeposited ...	-454.22	26,850.20
Payment	12/7/2003	3045	Lee, Laurel:Lee R...				Checking	-1,000.00	25,850.20
Payment	12/8/2003	1934	Lo, David:4631 W ...				Undeposited ...	-509.00	25,341.20
Invoice	12/8/2003	123	Heldt, Bob		Landsca...		-SPLIT-	1,825.92	27,167.12
Payment	12/8/2003		Chapman, Natalie				Checking	-208.85	26,958.27
Invoice	12/9/2003	124	Loomis, Anne		Mainten...		-SPLIT-	64.50	27,022.77
Payment	12/9/2003	2965	Loomis, Anne				Undeposited ...	-64.50	26,958.27
Payment	12/10/2003	3205	Golliday Sporting ...				Checking	-518.52	26,439.75
Invoice	12/10/2003	FC 8	Crenshaw, Bob	INVOICE	Landsca...		-SPLIT-	16.03	26,455.78
Invoice	12/10/2003	FC 9	Hughes, David	INVOICE	Landsca...		-SPLIT-	16.58	26,472.36
Invoice	12/10/2003	FC 10	Williams, Abraham	INVOICE	Landsca...		-SPLIT-	9.57	26,481.93
Invoice	12/10/2003	125	Loomis, Anne		Landsca...		-SPLIT-	4,190.20	30,672.13
Payment	12/10/2003		Balak, Mike:Resid...				Checking	-509.28	30,162.85
Invoice	12/11/2003	126	Rummens, Susie:7...				-SPLIT-	135.00	30,297.85
Payment	12/11/2003		Hughes, David				Undeposited ...	-1,200.00	29,097.85
Payment	12/11/2003	6322	Leon, Richard				Undeposited ...	-135.00	28,962.85
Invoice	12/12/2003	127	Hermann, Jennifer...		Mainten...		-SPLIT-	35.00	28,997.85
Payment	12/12/2003		Williams, Abraham				Undeposited ...	-2,000.00	26,997.85
Payment	12/12/2003		Crenshaw, Bob				Undeposited ...	-200.00	26,797.85
Invoice	12/12/2003	128	Rummens, Susie:2...		Landsca...		-SPLIT-	1,438.56	28,236.41
Invoice	12/12/2003	129	Stinson, Tracy		Landsca...		-SPLIT-	1,730.30	29,966.71
Payment	12/12/2003	8449	Hughes, David				Undeposited ...	-500.00	29,466.71
Invoice	12/14/2003	130	Jim's Family Store		Landsca...		-SPLIT-	1,833.37	31,300.08
Invoice	12/15/2003	131	Ecker Design		Mainten...		-SPLIT-	123.00	31,423.08
Invoice	12/15/2003	132	DJ's Computers	Barter - Bill #...	Design		-SPLIT-	110.00	31,533.08
Payment	12/15/2003		DJ's Computers	See Bill #20...			Barter Account	-110.00	31,423.08
Total Accounts Receivable								31,423.08	31,423.08
Employee advances									
Liability Adjust	10/9/2003		Shane B. Hamby			X	Payroll Liabilit...	-100.00	-100.00
Check	10/9/2003	1072	Shane B. Hamby				Checking	100.00	0.00
Total Employee advances								0.00	0.00

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Accrual Basis

Larry's Landscaping & Garden Supply Transaction Detail by Account

October through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Inventory Asset									
Sales Receipt	10/2/2003	7	Retail Sales	Soil, 2 cubic ...			Checking	-79.50	-79.50
Invoice	10/5/2003	64	Hughes, David	Garden Ligh...	Landsca...		Accounts Re...	-14.83	-94.33
Invoice	10/10/2003	66	Sage, Robert	Sprinkler he...	Landsca...		Accounts Re...	-58.84	-153.17
Invoice	10/10/2003	66	Sage, Robert	Plastic sprin...	Landsca...		Accounts Re...	-399.00	-552.17
Invoice	10/20/2003	73	Crenshaw, Bob	Soil, 2 cubic ...	Landsca...		Accounts Re...	-31.80	-583.97
Sales Receipt	10/20/2003	10	Retail Sales	Fountain pu...	Landsca...		Undeposited ...	-213.55	-797.52
Sales Receipt	10/22/2003	19	Retail Sales	Soil, 2 cubic ...			Checking	-106.00	-903.52
Bill	10/26/2003	189-0...	Willis Orchards	Soil, 2 cubic ...	Landsca...		Accounts Pay...	106.00	-797.52
Bill	10/30/2003		Nolan Hardware a...	Garden walk...	Design		Accounts Pay...	221.25	-576.27
Bill	10/30/2003		Nolan Hardware a...	Sprinkler he...	Design		Accounts Pay...	358.20	-218.07
Bill	10/30/2003		Nolan Hardware a...	Plastic sprin...	Design		Accounts Pay...	178.50	-39.57
Bill	10/30/2003		Nolan Hardware a...	Fountain pu...	Design		Accounts Pay...	280.00	240.43
Bill	11/5/2003		Nolan Hardware a...	Garden walk...	Design		Accounts Pay...	191.75	432.18
Bill	11/5/2003		Nolan Hardware a...	Plastic sprin...	Design		Accounts Pay...	63.00	495.18
Invoice	11/5/2003	91	Williams, Abraham	Garden Ligh...	Landsca...		Accounts Re...	-14.81	480.37
Invoice	11/5/2003	91	Williams, Abraham	Sprinkler he...	Landsca...		Accounts Re...	-76.62	403.75
Invoice	11/5/2003	91	Williams, Abraham	Plastic sprin...	Landsca...		Accounts Re...	-302.40	101.35
Invoice	11/8/2003	92	Lee, Laurel:Lee Ad...	Fountain pu...	Landsca...		Accounts Re...	-53.66	47.69
Invoice	11/12/2003	97	Gregory, Dru	1/2" Vinyl Irr...	Landsca...		Accounts Re...	-9.84	37.85
Invoice	11/14/2003	99	Golliday Sporting ...	Fountain pu...	Landsca...		Accounts Re...	-53.66	-15.81
Sales Receipt	11/20/2003	16	Retail Sales	Garden Ligh...	Landsca...		Undeposited ...	-14.81	-30.62
Invoice	11/25/2003	106	Lee, Laurel:Lee R...	Fountain pu...	Landsca...		Accounts Re...	-53.66	-84.28
Bill	11/28/2003		Conner Garden Su...	Plastic sprin...			Accounts Pay...	2,835.00	2,750.72
Invoice	11/30/2003	111	Ecker Design	Plastic sprin...	Landsca...		Accounts Re...	-945.00	1,805.72
Invoice	11/30/2003	111	Ecker Design	Garden Ligh...	Landsca...		Accounts Re...	-14.81	1,790.91
Inventory Adjust	11/30/2003	1		Sprinkler Hd...		X	Sprinklers & ...	-25.54	1,765.37
Invoice	12/1/2003	119	Theurer-Davis, Vic...	1/2" Vinyl Irr...	Landsca...		Accounts Re...	-51.00	1,714.37
Invoice	12/4/2003	121	Pretell, Erika:Prete...	Garden Ligh...			Accounts Re...	-88.85	1,625.52
Item Receipt	12/5/2003		Nolan Hardware a...	Garden walk...	Landsca...		Accounts Pay...	0.00	1,625.52
Item Receipt	12/5/2003		Nolan Hardware a...	Sprinkler he...	Landsca...		Accounts Pay...	0.00	1,625.52
Item Receipt	12/5/2003		Nolan Hardware a...	Plastic sprin...	Landsca...		Accounts Pay...	0.00	1,625.52
Item Receipt	12/5/2003		Nolan Hardware a...	Fountain pu...	Landsca...		Accounts Pay...	336.00	1,961.52
Invoice	12/8/2003	123	Heldt, Bob	Sprinkler he...	Landsca...		Accounts Re...	-51.08	1,910.44
Invoice	12/8/2003	123	Heldt, Bob	Plastic sprin...	Landsca...		Accounts Re...	-588.00	1,322.44
Invoice	12/10/2003	125	Loomis, Anne	Fountain pu...	Landsca...		Accounts Re...	-53.94	1,268.50
Invoice	12/10/2003	125	Loomis, Anne	Sprinkler he...	Landsca...		Accounts Re...	-76.62	1,191.88
Invoice	12/10/2003	125	Loomis, Anne	Plastic sprin...	Landsca...		Accounts Re...	-451.50	740.38
Invoice	12/10/2003	125	Loomis, Anne	Garden Ligh...	Landsca...		Accounts Re...	-162.89	577.49
Invoice	12/12/2003	128	Rummens, Susie:2...	1/2" Vinyl Irr...	Landsca...		Accounts Re...	-9.00	568.49
Invoice	12/12/2003	128	Rummens, Susie:2...	Soil, 2 cubic ...	Landsca...		Accounts Re...	-21.20	547.29
Invoice	12/12/2003	129	Stinson, Tracy	3/4" Vinyl Irr...	Landsca...		Accounts Re...	-36.00	511.29
Invoice	12/12/2003	129	Stinson, Tracy	Soil, 2 cubic ...	Landsca...		Accounts Re...	-79.50	431.79
Invoice	12/12/2003	129	Stinson, Tracy	Fountain pu...	Landsca...		Accounts Re...	-53.94	377.85
Invoice	12/14/2003	130	Jim's Family Store	Fountain pu...	Landsca...		Accounts Re...	-53.94	323.91
Total Inventory Asset								323.91	323.91
Undeposited Funds									
Payment	10/13/2003	6503	Jasmine Park			X	Accounts Re...	1,859.70	1,859.70
Payment	10/15/2003	9652	Hughes, David			X	Accounts Re...	1,000.00	2,859.70
Payment	10/15/2003	98032	Middlefield Elemen...			X	Accounts Re...	500.00	3,359.70
Deposit	10/16/2003	9652	Hughes, David	Deposit		X	Checking	-1,000.00	2,359.70
Deposit	10/16/2003	98032	Middlefield Elemen...	Deposit		X	Checking	-500.00	1,859.70
Sales Receipt	10/20/2003	10	Retail Sales		Landsca...	X	-SPLIT-	319.50	2,179.20
Payment	10/20/2003	3466	Hermann, Jennifer...			X	Accounts Re...	35.00	2,214.20
Sales Receipt	10/26/2003	11	Crider, Craig		Landsca...	X	-SPLIT-	100.00	2,314.20
Deposit	10/27/2003	123	Retail Sales	Deposit	Landsca...	X	Checking	-319.50	1,994.70
Deposit	10/27/2003	3466	Hermann, Jennifer...	Deposit		X	Checking	-35.00	1,959.70
Deposit	10/27/2003	6723	Crider, Craig	Deposit	Landsca...	X	Checking	-100.00	1,859.70
Payment	10/31/2003		Cheknis, Benjamin			X	Accounts Re...	300.00	2,159.70
Payment	10/31/2003	6291	Molotsi, Hugh:685...			X	Accounts Re...	1,231.40	3,391.10
Deposit	10/31/2003		Cheknis, Benjamin	Deposit		X	Checking	-300.00	3,091.10
Deposit	10/31/2003	6291	Molotsi, Hugh:685...	Deposit		X	Checking	-1,231.40	1,859.70
Payment	11/3/2003	1900	Lo, David:4631 W ...			X	Accounts Re...	316.00	2,175.70
Payment	11/4/2003	1212	Corcoran, Carol			X	Accounts Re...	240.00	2,415.70
Payment	11/6/2003		Balak, Mike:330 M...			X	Accounts Re...	180.00	2,595.70
Deposit	11/7/2003	1900	Lo, David:4631 W ...	Deposit		X	Checking	-316.00	2,279.70
Deposit	11/7/2003	1212	Corcoran, Carol	Deposit		X	Checking	-240.00	2,039.70
Deposit	11/7/2003		Balak, Mike:330 M...	Deposit		X	Checking	-180.00	1,859.70
Sales Receipt	11/10/2003	15	Crider, Craig		Landsca...	X	-SPLIT-	100.00	1,959.70
Payment	11/10/2003	325	Jim's Family Store			X	Accounts Re...	600.00	2,559.70
Payment	11/10/2003	325	Crenshaw, Bob			X	Accounts Re...	700.00	3,259.70
Payment	11/10/2003	3205	Golliday Sporting ...			X	Accounts Re...	150.00	3,409.70
Deposit	11/10/2003	325	Jim's Family Store	Deposit		X	Checking	-600.00	2,809.70
Deposit	11/10/2003	325	Crenshaw, Bob	Deposit		X	Checking	-700.00	2,109.70
Deposit	11/10/2003	3205	Golliday Sporting ...	Deposit		X	Checking	-150.00	1,959.70
Payment	11/11/2003	1164	Blackwell, Edward			X	Accounts Re...	480.00	2,439.70
Payment	11/11/2003	8368	Jim's Family Store			X	Accounts Re...	1,500.00	3,939.70

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Accrual Basis

Larry's Landscaping & Garden Supply

Transaction Detail by Account

October through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Payment	11/13/2003		Lee, Laurel:Lee R...			X	Accounts Re...	700.00	4,639.70
Deposit	11/13/2003	6730	Crider, Craig	Deposit	Landsca...	X	Checking	-100.00	4,539.70
Deposit	11/13/2003	1164	Blackwell, Edward	Deposit		X	Checking	-480.00	4,059.70
Deposit	11/13/2003	8368	Jim's Family Store	Deposit		X	Checking	-1,500.00	2,559.70
Deposit	11/13/2003		Lee, Laurel:Lee R...	Deposit		X	Checking	-700.00	1,859.70
Payment	11/17/2003	3006	Andres, Cristina			X	Accounts Re...	108.50	1,968.20
Payment	11/18/2003	9147	Lee, Laurel:Lee Ad...			X	Accounts Re...	600.00	2,568.20
Payment	11/19/2003	6436	McCale, Ron:Resi...			X	Accounts Re...	277.51	2,845.71
Payment	11/19/2003	6568	Crenshaw, Bob			X	Accounts Re...	1,459.09	4,304.80
Payment	11/20/2003	3205	Ecker Design			X	Accounts Re...	1,900.00	6,204.80
Payment	11/20/2003	305	Lee, Laurel:Lee R...			X	Accounts Re...	1,500.00	7,704.80
Payment	11/20/2003	3250	Golliday Sporting ...			X	Accounts Re...	583.93	8,288.73
Deposit	11/20/2003	3205	Ecker Design	Deposit		X	Checking	-1,900.00	6,388.73
Deposit	11/20/2003	305	Lee, Laurel:Lee R...	Deposit		X	Checking	-1,500.00	4,888.73
Deposit	11/20/2003	3250	Golliday Sporting ...	Deposit		X	Checking	-583.93	4,304.80
Sales Receipt	11/20/2003	16	Retail Sales		Landsca...	X	-SPLIT-	690.03	4,994.83
Payment	11/20/2003	3472	Hermann, Jennifer...			X	Accounts Re...	35.00	5,029.83
Payment	11/20/2003	7536	Pretell, Erika:Resi...			X	Accounts Re...	1,500.00	6,529.83
Deposit	11/21/2003	3006	Andres, Cristina	Deposit		X	Checking	-108.50	6,421.33
Deposit	11/21/2003	9147	Lee, Laurel:Lee Ad...	Deposit		X	Checking	-600.00	5,821.33
Deposit	11/21/2003	3472	Hermann, Jennifer...	Deposit		X	Checking	-35.00	5,786.33
Deposit	11/21/2003	6436	McCale, Ron:Resi...	Deposit		X	Checking	-277.51	5,508.82
Deposit	11/21/2003	6568	Crenshaw, Bob	Deposit		X	Checking	-1,459.09	4,049.73
Deposit	11/21/2003	7536	Pretell, Erika:Resi...	Deposit		X	Checking	-1,500.00	2,549.73
Sales Receipt	11/25/2003	18	Crider, Craig		Landsca...	X	-SPLIT-	100.00	2,649.73
Payment	11/26/2003	3754	Blackwell, Edward			X	Accounts Re...	480.00	3,129.73
Payment	11/28/2003		Balak, Mike:330 M...			X	Accounts Re...	180.00	3,309.73
Payment	11/28/2003		Jim's Family Store			X	Accounts Re...	413.95	3,723.68
Deposit	11/28/2003		Jim's Family Store	Deposit		X	Checking	-413.95	3,309.73
Deposit	11/28/2003	6764	Crider, Craig	Deposit	Landsca...	X	Checking	-100.00	3,209.73
Deposit	11/28/2003	3754	Blackwell, Edward	Deposit		X	Checking	-480.00	2,729.73
Deposit	11/28/2003		Balak, Mike:330 M...	Deposit		X	Checking	-180.00	2,549.73
Payment	12/1/2003		Cheknis, Benjamin			X	Accounts Re...	300.00	2,849.73
Payment	12/1/2003	3871	Golliday Sporting ...			X	Accounts Re...	300.00	3,149.73
Payment	12/2/2003	3635	Theurer-Davis, Vic...			X	Accounts Re...	300.00	3,449.73
Deposit	12/2/2003		Cheknis, Benjamin	Deposit		X	Checking	-300.00	3,149.73
Deposit	12/2/2003	3871	Golliday Sporting ...	Deposit		X	Checking	-300.00	2,849.73
Deposit	12/2/2003	3635	Theurer-Davis, Vic...	Deposit		X	Checking	-300.00	2,549.73
Payment	12/3/2003	1235	Corcoran, Carol			X	Accounts Re...	240.00	2,789.73
Payment	12/4/2003		Molotsi, Hugh:685...			X	Accounts Re...	160.00	2,949.73
Payment	12/4/2003		Ecker Design			X	Accounts Re...	1,000.00	3,949.73
Payment	12/5/2003	521	Jim's Family Store			X	Accounts Re...	1,000.00	4,949.73
Payment	12/5/2003		Middlefield Elemen...			X	Accounts Re...	355.00	5,304.73
Payment	12/5/2003	9185	Lee, Laurel:Lee Ad...			X	Accounts Re...	454.22	5,758.95
Deposit	12/5/2003	1235	Corcoran, Carol	Deposit		X	Checking	-240.00	5,518.95
Deposit	12/5/2003	9185	Lee, Laurel:Lee Ad...	Deposit		X	Checking	-454.22	5,064.73
Deposit	12/5/2003		Ecker Design	Deposit		X	Checking	-1,000.00	4,064.73
Deposit	12/5/2003		Molotsi, Hugh:685...	Deposit		X	Checking	-160.00	3,904.73
Deposit	12/6/2003		Middlefield Elemen...	Deposit		X	Checking	-355.00	3,549.73
Deposit	12/6/2003	632	Retail Sales	Deposit	Landsca...	X	Checking	-690.03	2,859.70
Deposit	12/6/2003	521	Jim's Family Store	Deposit		X	Checking	-1,000.00	1,859.70
Payment	12/8/2003	1934	Lo, David:4631 W ...			X	Accounts Re...	509.00	2,368.70
Payment	12/9/2003	2965	Loomis, Anne			X	Accounts Re...	64.50	2,433.20
Deposit	12/9/2003	1934	Lo, David:4631 W ...	Deposit		X	Checking	-509.00	1,924.20
Deposit	12/9/2003	2965	Loomis, Anne	Deposit		X	Checking	-64.50	1,859.70
Payment	12/11/2003		Hughes, David			X	Accounts Re...	1,200.00	3,059.70
Payment	12/11/2003	6322	Leon, Richard			X	Accounts Re...	135.00	3,194.70
Payment	12/12/2003		Williams, Abraham			X	Accounts Re...	2,000.00	5,194.70
Payment	12/12/2003	2109	Crenshaw, Bob			X	Accounts Re...	200.00	5,394.70
Payment	12/12/2003	8449	Hughes, David			X	Accounts Re...	500.00	5,894.70
Deposit	12/15/2003	6322	Leon, Richard	Deposit		X	Checking	-135.00	5,759.70
Deposit	12/15/2003	2109	Crenshaw, Bob	Deposit		X	Checking	-200.00	5,559.70
Deposit	12/15/2003	8449	Hughes, David	Deposit		X	Checking	-500.00	5,059.70
Deposit	12/15/2003		Hughes, David	Deposit		X	Checking	-1,200.00	3,859.70
Deposit	12/15/2003		Williams, Abraham	Deposit		X	Checking	-2,000.00	1,859.70
Total Undeposited Funds								1,859.70	1,859.70

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Accrual Basis

Larry's Landscaping & Garden Supply

Transaction Detail by Account

October through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Accounts Payable									
Bill Pmt -Check	10/1/2003	1066	Great Statewide B...				Checking	699.12	699.12
Bill	10/4/2003		Patio & Desk Desi...				Subcontractors	-375.00	324.12
Bill	10/4/2003	10/03	Bayshore Water	Acct #370C...			Water	-29.85	294.27
Bill	10/5/2003		Conner Garden Su...				Plants & Sod	-210.00	84.27
Bill Pmt -Check	10/10/2003	1073	Cal Telephone	415-555-987...			Checking	45.00	129.27
Bill	10/11/2003		Patio & Desk Desi...				-SPLIT-	-1,425.00	-1,295.73
Bill Pmt -Check	10/13/2003	1074	Bayshore Water	370C-99336...			Checking	29.85	-1,265.88
Bill	10/14/2003	10/03	Cal Gas & Electric				Gas and Elec...	-140.47	-1,406.35
Bill	10/15/2003	145-63	Sena Lumber & Bu...				-SPLIT-	-468.95	-1,875.30
Bill	10/15/2003		Middlefield Nursery				Plants & Sod	-240.00	-2,115.30
Bill Pmt -Check	10/15/2003	1075	Computer Service...	1JK90			Checking	75.00	-2,040.30
Bill	10/15/2003	10/03	Cal Telephone	Monthly Ser...			Telephone	-45.00	-2,085.30
Bill	10/16/2003	14	Great Statewide B...				-SPLIT-	-699.12	-2,784.42
Bill Pmt -Check	10/20/2003	1077	Cal Gas & Electric	769369-370R			Checking	140.47	-2,643.95
Bill	10/26/2003		Gussman's Nursery	1V-2345-00			Plants & Sod	-375.00	-3,018.95
Bill	10/26/2003	189-0...	Willis Orchards				-SPLIT-	-453.25	-3,472.20
Bill	10/30/2003		Nolan Hardware a...				-SPLIT-	-1,037.95	-4,510.15
Bill Pmt -Check	10/30/2003	1083	Patio & Desk Desi...	DE-0918			Checking	700.00	-3,810.15
Bill Pmt -Check	10/30/2003	1084	Sena Lumber & Bu...				Checking	468.95	-3,341.20
Bill Pmt -Check	10/30/2003	1085	Willis Orchards	189-WAD			Checking	453.25	-2,887.95
Bill Pmt -Check	11/1/2003	1092	Great Statewide B...				Checking	699.12	-2,188.83
Bill	11/3/2003	125-7...	Robert Carr Maso...				Fountains & ...	-675.00	-2,863.83
Bill	11/4/2003	11/03	Bayshore Water	Acct #370C...			Water	-28.05	-2,891.88
Bill	11/5/2003		Nolan Hardware a...				-SPLIT-	-254.75	-3,146.63
Bill Pmt -Check	11/10/2003	1098	Cal Telephone	415-555-987...			Checking	45.00	-3,101.63
Bill	11/14/2003	11/03	Cal Gas & Electric				Gas and Elec...	-146.45	-3,248.08
Bill Pmt -Check	11/14/2003	1099	Bayshore Water	370C-99336...			Checking	28.05	-3,220.03
Bill Pmt -Check	11/15/2003	1100	Nolan Hardware a...	5-487			Checking	500.00	-2,720.03
Bill Pmt -Check	11/15/2003	1101	Patio & Desk Desi...	DE-0918			Checking	375.00	-2,345.03
Bill	11/17/2003	15	Great Statewide B...				-SPLIT-	-699.12	-3,044.15
Bill	11/18/2003		Sena Lumber & Bu...				-SPLIT-	-1,400.00	-4,444.15
Bill	11/18/2003		Conner Garden Su...				-SPLIT-	-475.00	-4,919.15
Bill	11/20/2003		Patio & Desk Desi...				Subcontractors	-1,150.00	-6,069.15
Bill Pmt -Check	11/21/2003	1107	Cal Gas & Electric	769369-370R			Checking	146.45	-5,922.70
Bill	11/25/2003		City of Middlefield				Permits	-125.00	-6,047.70
Bill	11/25/2003		Smallson & Associ...				Legal	-375.00	-6,422.70
Bill	11/25/2003		Townley Insurance...	Policy #86-6...			Insurance	-427.62	-6,850.32
Bill	11/27/2003		Nolan Hardware a...				Tools and Mi...	-610.00	-7,460.32
Bill	11/28/2003		Sena Lumber & Bu...				-SPLIT-	-325.00	-7,785.32
Bill	11/28/2003		Conner Garden Su...				Inventory Asset	-2,835.00	-10,620.32
Credit	11/29/2003		Gussman's Nursery	Acct #1V-23...			Plants & Sod	25.00	-10,595.32
Bill Pmt -Check	11/30/2003	1113	City of Middlefield	MO-890k			Checking	125.00	-10,470.32
Bill Pmt -Check	11/30/2003	1116	Nolan Hardware a...	5-487			Checking	792.70	-9,677.62
Bill Pmt -Check	11/30/2003	1114	Gussman's Nursery	1V-2345-00			Checking	375.00	-9,302.62
Bill Pmt -Check	11/30/2003	1115	Patio & Desk Desi...	DE-0918			Checking	600.00	-8,702.62
Bill Pmt -Check	12/1/2003	1119	Great Statewide B...				Checking	699.12	-8,003.50
Bill	12/3/2003		Gussman's Nursery	1V-2345-00			Plants & Sod	-45.00	-8,048.50
Bill	12/4/2003	SCL-...	Mike Scopellite	Reimbursabl...			Subcontractors	-800.00	-8,848.50
Bill	12/4/2003	12/03	Bayshore Water	Acct #370C...			Water	-23.27	-8,871.77
Item Receipt	12/5/2003		Nolan Hardware a...	Received ite...			-SPLIT-	-336.00	-9,207.77
Bill	12/10/2003		Patio & Desk Desi...				-SPLIT-	-182.50	-9,390.27
Bill Pmt -Check	12/12/2003	1126	Conner Garden Su...	R 594			Checking	685.00	-8,705.27
Bill Pmt -Check	12/12/2003	1127	Gussman's Nursery	1V-2345-00			Checking	20.00	-8,685.27
Bill Pmt -Check	12/12/2003	1128	Bayshore Water	370C-99336...			Checking	23.27	-8,662.00
Bill Pmt -Check	12/12/2003	1129	Patio & Desk Desi...	DE-0918			Checking	182.50	-8,479.50
Bill	12/13/2003		Robert Carr Maso...				-SPLIT-	-196.25	-8,675.75
Bill	12/14/2003	12/03	Cal Gas & Electric				Gas and Elec...	-137.50	-8,813.25
Bill	12/15/2003	12/03	Cal Telephone	Monthly Ser...			Telephone	-45.00	-8,858.25
Bill Pmt -Check	12/15/2003		Middlefield Nursery	09876			Checking	240.00	-8,618.25
Bill Pmt -Check	12/15/2003		Patio & Desk Desi...	DE-0918			Checking	1,275.00	-7,343.25
Bill Pmt -Check	12/15/2003		Sena Lumber & Bu...				Checking	1,725.00	-5,618.25
Bill Pmt -Check	12/15/2003		Smallson & Associ...	2907			Checking	375.00	-5,243.25
Bill Pmt -Check	12/15/2003		Conner Garden Su...	R 594			Checking	2,835.00	-2,408.25
Bill Pmt -Check	12/15/2003		Mike Scopellite	1099-12385			Checking	800.00	-1,608.25
Bill Pmt -Check	12/15/2003	1	Computer Service...	Acct. 1JK90			Barter Account	110.00	-1,498.25
Bill	12/16/2003	16	Great Statewide B...				-SPLIT-	-699.12	-2,197.37
Bill Pmt -Check	12/22/2003		Robert Carr Maso...	678J-09			Checking	675.00	-1,522.37
Total Accounts Payable								-1,522.37	-1,522.37

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Accrual Basis

Larry's Landscaping & Garden Supply Transaction Detail by Account

October through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
CalOil Card									
Credit Card Cha...	10/8/2003		Bayshore CalOil S...				Fuel	-25.00	-25.00
Credit Card Cha...	10/19/2003		Bayshore CalOil S...				Fuel	-36.18	-61.18
Credit Card Cha...	10/28/2003		Bayshore CalOil S...				Fuel	-22.00	-83.18
Check	10/31/2003	1089	Bayshore CalOil S...				Checking	84.68	1.50
Credit Card Cha...	11/10/2003		Bayshore CalOil S...				Maintenance ...	-125.00	-123.50
Credit Card Cha...	11/12/2003		Bayshore CalOil S...				Maintenance ...	-27.50	-151.00
Credit Card Cha...	11/25/2003		Bayshore CalOil S...	Lube, Oil & ...			Maintenance ...	-24.75	-175.75
Check	11/29/2003	1112	Bayshore CalOil S...				Checking	177.25	1.50
Credit Card Cha...	12/2/2003		Bayshore CalOil S...				Maintenance ...	-28.50	-27.00
Credit Card Cha...	12/13/2003		Bayshore CalOil S...				Maintenance ...	-21.50	-48.50
Total CalOil Card								-48.50	-48.50
QuickBooks Credit Card									
QBCC Field Office									
Credit Card Cha...	11/25/2003		Mendoza Mechani...				Equipment R...	-45.00	-45.00
Total QBCC Field Office								-45.00	-45.00
QBCC Home Office									
Credit Card Cha...	11/30/2003		Mendoza Mechani...				Tools and Mi...	-25.00	-25.00
Total QBCC Home Office								-25.00	-25.00
Total QuickBooks Credit Card								-70.00	-70.00
Payroll Liabilities									
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	-12.50	-12.50
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	-139.00	-151.50
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	-85.56	-237.06
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	-85.56	-322.62
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	-20.01	-342.63
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	-20.01	-362.64
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	0.00	-362.64
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	-48.14	-410.78
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	-6.90	-417.68
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	0.00	-417.68
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	0.00	-417.68
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	-20.00	-437.68
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	-263.00	-700.68
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	-131.15	-831.83
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	-131.15	-962.98
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	-30.67	-993.65
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	-30.67	-1,024.32
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	0.00	-1,024.32
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	-113.11	-1,137.43
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	0.00	-1,137.43
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	0.00	-1,137.43
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	0.00	-1,137.43
Liability Adjust	10/9/2003		Internal Revenue ...				Checking	-100.00	-1,237.43
Liability Adjust	10/9/2003		Shane B. Hamby			X	Employee ad...	100.00	-1,137.43
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	-20.00	-1,157.43
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	-287.00	-1,444.43
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	-103.73	-1,548.16
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	-103.73	-1,651.89
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	-24.26	-1,676.15
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	-24.26	-1,700.41
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	0.00	-1,700.41
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	-76.45	-1,776.86
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	0.00	-1,776.86
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	0.00	-1,776.86
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	0.00	-1,776.86
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	-12.50	-1,789.36
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	-168.00	-1,957.36
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	-97.60	-2,054.96
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	-97.60	-2,152.56
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	-22.83	-2,175.39
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	-22.83	-2,198.22
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	0.00	-2,198.22
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	-65.39	-2,263.61
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	-7.55	-2,271.16
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	0.00	-2,271.16
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	0.00	-2,271.16
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	-20.00	-2,291.16
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	-290.00	-2,581.16
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	-103.73	-2,684.89
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	-103.73	-2,788.62
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	-24.26	-2,812.88
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	-24.26	-2,837.14
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	0.00	-2,837.14

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Accrual Basis

Larry's Landscaping & Garden Supply Transaction Detail by Account

October through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	-78.17	-2,915.31
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	0.00	-2,915.31
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	0.00	-2,915.31
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	0.00	-2,915.31
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	-20.00	-2,935.31
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	-403.00	-3,338.31
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	-162.16	-3,500.47
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	-162.16	-3,662.63
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	-37.92	-3,700.55
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	-37.92	-3,738.47
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	0.00	-3,738.47
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	-159.61	-3,898.08
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	0.00	-3,898.08
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	0.00	-3,898.08
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	0.00	-3,898.08
Liability Check	10/30/2003	1086	Employment Devel...	94-785421			Checking	14.45	-3,883.63
Liability Check	10/30/2003	1086	Employment Devel...	94-785421			Checking	542.59	-3,341.04
Liability Check	10/30/2003	1087	Great Statewide B...				Checking	1,553.00	-1,788.04
Liability Check	10/30/2003	1087	Great Statewide B...				Checking	159.95	-1,628.09
Liability Check	10/30/2003	1087	Great Statewide B...				Checking	159.95	-1,468.14
Liability Check	10/30/2003	1087	Great Statewide B...				Checking	683.93	-784.21
Liability Check	10/30/2003	1087	Great Statewide B...				Checking	683.93	-100.28
Liability Check	10/30/2003	1088	Townley Insurance...	786-35-009-...			Checking	105.00	4.72
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	-12.50	-7.78
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	-146.00	-153.78
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	-88.77	-242.55
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	-88.77	-331.32
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	-20.76	-352.08
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	-20.76	-372.84
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	0.00	-372.84
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	-52.28	-425.12
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	0.00	-425.12
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	0.00	-425.12
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	-20.00	-445.12
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	-290.00	-735.12
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	-103.73	-838.85
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	-103.73	-942.58
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	-24.26	-966.84
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	-24.26	-991.10
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	0.00	-991.10
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	-78.17	-1,069.27
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	0.00	-1,069.27
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	0.00	-1,069.27
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	0.00	-1,069.27
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	-20.00	-1,089.27
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	-263.00	-1,352.27
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	-131.15	-1,483.42
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	-131.15	-1,614.57
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	-30.67	-1,645.24
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	-30.67	-1,675.91
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	0.00	-1,675.91
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	-113.11	-1,789.02
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	0.00	-1,789.02
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	0.00	-1,789.02
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	0.00	-1,789.02
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	-12.50	-1,801.52
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	-154.00	-1,955.52
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	-91.98	-2,047.50
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	-91.98	-2,139.48
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	-21.51	-2,160.99
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	-21.51	-2,182.50
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	0.00	-2,182.50
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	-56.96	-2,239.46
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	0.00	-2,239.46
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	0.00	-2,239.46
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	-20.00	-2,259.46
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	-290.00	-2,549.46
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	-103.73	-2,653.19
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	-103.73	-2,756.92
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	-24.26	-2,781.18
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	-24.26	-2,805.44
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	0.00	-2,805.44
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	-78.17	-2,883.61
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	0.00	-2,883.61
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	0.00	-2,883.61
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	0.00	-2,883.61

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Accrual Basis

Larry's Landscaping & Garden Supply Transaction Detail by Account

October through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	-20.00	-2,903.61
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	-263.00	-3,166.61
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	-131.16	-3,297.77
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	-131.16	-3,428.93
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	-30.68	-3,459.61
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	-30.68	-3,490.29
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	0.00	-3,490.29
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	-113.11	-3,603.40
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	0.00	-3,603.40
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	0.00	-3,603.40
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	0.00	-3,603.40
Liability Check	11/27/2003	1109	Employment Devel...	94-785421			Checking	491.80	-3,111.60
Liability Check	11/27/2003	1111	Great Statewide B...				Checking	1,406.00	-1,705.60
Liability Check	11/27/2003	1111	Great Statewide B...				Checking	152.14	-1,553.46
Liability Check	11/27/2003	1111	Great Statewide B...				Checking	152.14	-1,401.32
Liability Check	11/27/2003	1111	Great Statewide B...				Checking	650.52	-750.80
Liability Check	11/27/2003	1111	Great Statewide B...				Checking	650.52	-100.28
Liability Check	11/27/2003	1110	Townley Insurance...	786-35			Checking	105.00	4.72
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	-12.50	-7.78
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	-139.00	-146.78
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	-85.56	-232.34
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	-85.56	-317.90
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	-20.01	-337.91
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	-20.01	-357.92
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	0.00	-357.92
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	-48.14	-406.06
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	0.00	-406.06
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	0.00	-406.06
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	0.00	-406.06
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	-20.00	-426.06
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	-290.00	-716.06
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	-103.73	-819.79
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	-103.73	-923.52
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	-24.26	-947.78
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	-24.26	-972.04
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	0.00	-972.04
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	-78.17	-1,050.21
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	0.00	-1,050.21
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	0.00	-1,050.21
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	0.00	-1,050.21
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	-20.00	-1,070.21
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	-263.00	-1,333.21
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	-131.15	-1,464.36
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	-131.15	-1,595.51
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	-30.67	-1,626.18
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	-30.67	-1,656.85
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	0.00	-1,656.85
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	-113.11	-1,769.96
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	0.00	-1,769.96
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	0.00	-1,769.96
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	0.00	-1,769.96
Total Payroll Liabilities								-1,769.96	-1,769.96
Sales Tax Payable									
Invoice	10/1/2003	62	State Board of Equ...		Landsca...		Accounts Re...	0.00	0.00
Invoice	10/1/2003	62	State Board of Equ...		Landsca...		Accounts Re...	0.00	0.00
Sales Receipt	10/2/2003	7	State Board of Equ...	CA sales tax...			Checking	-11.45	-11.45
Invoice	10/3/2003	63	State Board of Equ...		Landsca...		Accounts Re...	0.00	-11.45
Invoice	10/3/2003	63	State Board of Equ...		Landsca...		Accounts Re...	0.00	-11.45
Invoice	10/5/2003	64	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	-96.88	-108.33
Invoice	10/7/2003	65	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	0.00	-108.33
Sales Receipt	10/10/2003	8	State Board of Equ...	Sales Tax - ...	Landsca...		Checking	0.00	-108.33
Invoice	10/10/2003	66	State Board of Equ...	CA sales tax...	Landsca...		Accounts Re...	-100.88	-209.21
Invoice	10/11/2003	67	State Board of Equ...		Design		Accounts Re...	0.00	-209.21
Invoice	10/11/2003	67	State Board of Equ...		Design		Accounts Re...	0.00	-209.21
Invoice	10/13/2003	68	Hermann, Jennifer...	Out-of-state ...	Mainten...		Accounts Re...	0.00	-209.21
Invoice	10/13/2003	69	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	0.00	-209.21
Invoice	10/14/2003	70	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	0.00	-209.21
Invoice	10/15/2003	71	State Board of Equ...		Design		Accounts Re...	0.00	-209.21
Invoice	10/15/2003	71	State Board of Equ...		Design		Accounts Re...	0.00	-209.21
Invoice	10/15/2003	72	State Board of Equ...		Landsca...		Accounts Re...	0.00	-209.21
Invoice	10/15/2003	72	State Board of Equ...		Landsca...		Accounts Re...	0.00	-209.21
Invoice	10/20/2003	73	State Board of Equ...		Landsca...		Accounts Re...	-32.37	-241.58
Invoice	10/20/2003	73	State Board of Equ...		Landsca...		Accounts Re...	-8.72	-250.30
Invoice	10/20/2003	74	State Board of Equ...		Landsca...		Accounts Re...	0.00	-250.30
Invoice	10/20/2003	74	State Board of Equ...		Landsca...		Accounts Re...	0.00	-250.30
Invoice	10/20/2003	75	State Board of Equ...	Sales Tax - ...	Design		Accounts Re...	0.00	-250.30
Invoice	10/20/2003	76	State Board of Equ...	Sales Tax - ...	Design		Accounts Re...	0.00	-250.30

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Accrual Basis

Larry's Landscaping & Garden Supply Transaction Detail by Account

October through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Sales Receipt	10/20/2003	10	State Board of Equ...	CA sales tax...	Landsca...		Undeposited ...	-19.50	-269.80
Sales Receipt	10/20/2003	9	State Board of Equ...	CA sales tax...			Checking	-2.76	-272.56
Invoice	10/22/2003	77	State Board of Equ...	Sales Tax - ...			Accounts Re...	0.00	-272.56
Sales Receipt	10/22/2003	19	State Board of Equ...	CA sales tax...			Checking	-23.10	-295.66
Sales Receipt	10/26/2003	11	State Board of Equ...	Sales Tax - ...	Landsca...		Undeposited ...	0.00	-295.66
Invoice	10/27/2003	78	State Board of Equ...		Design		Accounts Re...	0.00	-295.66
Invoice	10/27/2003	78	State Board of Equ...		Design		Accounts Re...	0.00	-295.66
Invoice	10/30/2003	79	State Board of Equ...		Landsca...		Accounts Re...	0.00	-295.66
Invoice	10/30/2003	79	State Board of Equ...		Landsca...		Accounts Re...	0.00	-295.66
Invoice	10/30/2003	80	State Board of Equ...		Landsca...		Accounts Re...	-18.85	-314.51
Invoice	10/30/2003	80	State Board of Equ...		Landsca...		Accounts Re...	-5.08	-319.59
Sales Receipt	10/30/2003	12	State Board of Equ...	CA sales tax...	Landsca...		Checking	-32.50	-352.09
Invoice	10/30/2003	81	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	-352.09
Invoice	10/30/2003	82	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	-3.51	-355.60
Sales Receipt	10/30/2003	13	State Board of Equ...	CA sales tax...			Checking	-3.91	-359.51
Invoice	10/31/2003	83	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	-359.51
Invoice	10/31/2003	84	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	-359.51
Invoice	10/31/2003	85	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	-359.51
Invoice	10/31/2003	86	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	-359.51
Invoice	10/31/2003	87	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	-359.51
Invoice	10/31/2003	88	State Board of Equ...	Sales Tax - ...			Accounts Re...	0.00	-359.51
Invoice	11/1/2003	89	State Board of Equ...		Landsca...		Accounts Re...	0.00	-359.51
Invoice	11/1/2003	89	State Board of Equ...		Landsca...		Accounts Re...	0.00	-359.51
Invoice	11/1/2003	90	State Board of Equ...		Landsca...		Accounts Re...	0.00	-359.51
Invoice	11/1/2003	90	State Board of Equ...		Landsca...		Accounts Re...	0.00	-359.51
Sales Tax Paym...	11/2/2003	1093	State Board of Equ...	ABCD 11-23...			Checking	49.17	-310.34
Sales Tax Paym...	11/2/2003	1093	State Board of Equ...	ABCD 11-23...			Checking	13.24	-297.10
Sales Tax Paym...	11/2/2003	1093	State Board of Equ...	ABCD 11-23...			Checking	135.63	-161.47
Invoice	11/5/2003	91	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	-98.89	-260.36
Sales Receipt	11/7/2003	14	State Board of Equ...	CA sales tax...			Checking	-2.06	-262.42
Invoice	11/8/2003	92	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	-60.72	-323.14
Invoice	11/9/2003	93	State Board of Equ...	Sales Tax - ...	Design		Accounts Re...	0.00	-323.14
Sales Receipt	11/10/2003	15	State Board of Equ...	Sales Tax - ...	Landsca...		Undeposited ...	0.00	-323.14
Invoice	11/10/2003	94	Hermann, Jennifer...	Out-of-state ...	Mainten...		Accounts Re...	0.00	-323.14
Invoice	11/11/2003	95	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	-323.14
Invoice	11/11/2003	96	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	-323.14
Invoice	11/12/2003	97	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	-17.92	-341.06
Invoice	11/13/2003	98	State Board of Equ...	CA sales tax...	Design		Accounts Re...	0.00	-341.06
Invoice	11/13/2003	98	State Board of Equ...	San Thomas...	Design		Accounts Re...	0.00	-341.06
Invoice	11/14/2003	99	State Board of Equ...		Landsca...		Accounts Re...	-18.53	-359.59
Invoice	11/14/2003	99	State Board of Equ...		Landsca...		Accounts Re...	-4.99	-364.58
Invoice	11/15/2003	100	State Board of Equ...		Landsca...		Accounts Re...	0.00	-364.58
Invoice	11/15/2003	100	State Board of Equ...		Landsca...		Accounts Re...	0.00	-364.58
Invoice	11/15/2003	101	State Board of Equ...	Sales Tax - ...			Accounts Re...	0.00	-364.58
Invoice	11/15/2003	102	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	-364.58
Invoice	11/15/2003	134	State Board of Equ...	Sales Tax - ...			Accounts Re...	0.00	-364.58
Invoice	11/17/2003	103	State Board of Equ...	CA sales tax...	Landsca...		Accounts Re...	-89.38	-453.96
Invoice	11/17/2003	103	State Board of Equ...	San Thomas...	Landsca...		Accounts Re...	-24.06	-478.02
Sales Receipt	11/20/2003	16	State Board of Equ...	CA sales tax...	Landsca...		Undeposited ...	-25.03	-503.05
Invoice	11/24/2003	104	State Board of Equ...	Sales Tax - ...	Design		Accounts Re...	0.00	-503.05
Invoice	11/25/2003	105	State Board of Equ...		Landsca...		Accounts Re...	0.00	-503.05
Invoice	11/25/2003	105	State Board of Equ...		Landsca...		Accounts Re...	0.00	-503.05
Sales Receipt	11/25/2003	18	State Board of Equ...	Sales Tax - ...	Landsca...		Undeposited ...	0.00	-503.05
Invoice	11/25/2003	106	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	-29.84	-532.89
Invoice	11/25/2003	107	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	-10.23	-543.12
Sales Receipt	11/25/2003	17	State Board of Equ...	CA sales tax...			Checking	-3.94	-547.06
Invoice	11/25/2003	135	State Board of Equ...	CA sales tax...			Accounts Re...	0.00	-547.06
Invoice	11/25/2003	135	State Board of Equ...	San Thomas...			Accounts Re...	0.00	-547.06
Invoice	11/30/2003	108	State Board of Equ...		Landsca...		Accounts Re...	0.00	-547.06
Invoice	11/30/2003	108	State Board of Equ...		Landsca...		Accounts Re...	0.00	-547.06
Invoice	11/30/2003	109	State Board of Equ...		Landsca...		Accounts Re...	0.00	-547.06
Invoice	11/30/2003	109	State Board of Equ...		Landsca...		Accounts Re...	0.00	-547.06
Invoice	11/30/2003	110	State Board of Equ...		Design		Accounts Re...	0.00	-547.06
Invoice	11/30/2003	110	State Board of Equ...		Design		Accounts Re...	0.00	-547.06
Invoice	11/30/2003	111	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	-190.46	-737.52
Invoice	11/30/2003	112	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	-737.52
Invoice	11/30/2003	113	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	-737.52
Invoice	11/30/2003	114	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	-737.52
Invoice	11/30/2003	115	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	-737.52
Invoice	11/30/2003	116	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	-737.52
Invoice	11/30/2003	117	State Board of Equ...	Sales Tax - ...			Accounts Re...	0.00	-737.52
Sales Receipt	11/30/2003	19	State Board of Equ...	Sales Tax - ...			Checking	-55.80	-793.32
Invoice	12/1/2003	118	State Board of Equ...		Landsca...		Accounts Re...	0.00	-793.32
Invoice	12/1/2003	118	State Board of Equ...		Landsca...		Accounts Re...	0.00	-793.32
Invoice	12/1/2003	119	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	-23.54	-816.86
Invoice	12/2/2003	120	State Board of Equ...		Landsca...		Accounts Re...	-30.88	-847.74
Invoice	12/2/2003	120	State Board of Equ...		Landsca...		Accounts Re...	-8.31	-856.05
Sales Tax Paym...	12/3/2003	1120	State Board of Equ...	ABCD 11-23...			Checking	49.41	-806.64

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Accrual Basis

Larry's Landscaping & Garden Supply Transaction Detail by Account

October through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Sales Tax Paym...	12/3/2003	1120	State Board of Equ...	ABCD 11-23...			Checking	13.30	-793.34
Sales Tax Paym...	12/3/2003	1120	State Board of Equ...	ABCD 11-23...			Checking	383.39	-409.95
Invoice	12/4/2003	121	State Board of Equ...	CA sales tax...			Accounts Re...	-9.46	-419.41
Invoice	12/4/2003	121	State Board of Equ...	San Thomas...			Accounts Re...	-2.55	-421.96
Invoice	12/5/2003	122	State Board of Equ...		Design		Accounts Re...	0.00	-421.96
Invoice	12/5/2003	122	State Board of Equ...		Design		Accounts Re...	0.00	-421.96
Invoice	12/8/2003	123	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	-106.70	-528.66
Invoice	12/9/2003	124	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	-528.66
Invoice	12/10/2003	125	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	-230.90	-759.56
Sales Receipt	12/10/2003	20	State Board of Equ...	Sales Tax - ...			Checking	-6.16	-765.72
Invoice	12/11/2003	126	State Board of Equ...	CA sales tax...			Accounts Re...	0.00	-765.72
Invoice	12/12/2003	127	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	-765.72
Invoice	12/12/2003	128	State Board of Equ...	CA sales tax...	Landsca...		Accounts Re...	-17.31	-783.03
Invoice	12/12/2003	129	State Board of Equ...	CA sales tax...	Landsca...		Accounts Re...	-63.80	-846.83
Invoice	12/14/2003	130	State Board of Equ...		Landsca...		Accounts Re...	-30.23	-877.06
Invoice	12/14/2003	130	State Board of Equ...		Landsca...		Accounts Re...	-8.14	-885.20
Invoice	12/15/2003	131	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	-885.20
Invoice	12/15/2003	132	State Board of Equ...	CA sales tax...	Design		Accounts Re...	0.00	-885.20
Total Sales Tax Payable								-885.20	-885.20
Bank Loan									
Bill	10/16/2003	14	Great Statewide B...		Overhead		Accounts Pay...	632.35	632.35
Bill	11/17/2003	15	Great Statewide B...		Overhead		Accounts Pay...	638.15	1,270.50
Bill	12/16/2003	16	Great Statewide B...		Overhead		Accounts Pay...	644.00	1,914.50
Total Bank Loan								1,914.50	1,914.50
Owner's Equity									
Owner's Draw									
Check	10/31/2003	1090	Larry Wadford				Checking	2,500.00	2,500.00
Check	11/30/2003	1117	Larry Wadford				Checking	2,500.00	5,000.00
Total Owner's Draw								5,000.00	5,000.00
Total Owner's Equity								5,000.00	5,000.00
Landscaping Services									
Design Services									
Invoice	10/11/2003	67	Crenshaw, Bob	Custom Lan...	Design		Accounts Re...	-1,250.00	-1,250.00
Invoice	10/15/2003	71	Jim's Family Store	Custom Lan...	Design		Accounts Re...	-1,250.00	-2,500.00
Invoice	10/20/2003	75	Williams, Abraham	Custom Lan...	Design		Accounts Re...	-750.00	-3,250.00
Invoice	10/20/2003	76	Lee, Laurel:Lee R...	Custom Lan...	Design		Accounts Re...	-3,200.00	-6,450.00
Invoice	10/27/2003	78	Leon, Richard	Custom Lan...	Design		Accounts Re...	-550.00	-7,000.00
Invoice	11/9/2003	93	Ecker Design	Custom Lan...	Design		Accounts Re...	-1,250.00	-8,250.00
Invoice	11/13/2003	98	Pretell, Erika:Resi...	Custom Lan...	Design		Accounts Re...	-550.00	-8,800.00
Invoice	11/24/2003	104	Hughes, David	Custom Lan...	Design		Accounts Re...	-850.00	-9,650.00
Invoice	12/5/2003	122	Paxton Consulting	Custom Lan...	Design		Accounts Re...	-3,750.00	-13,400.00
Invoice	12/15/2003	132	DJ's Computers	Custom Lan...	Design		Accounts Re...	-110.00	-13,510.00
Total Design Services								-13,510.00	-13,510.00
Job Materials									
Misc Materials									
Invoice	11/12/2003	97	Gregory, Dru	1/2" Vinyl Irr...	Landsca...		Accounts Re...	-12.30	-12.30
Invoice	12/1/2003	119	Theurer-Davis, Vic...	1/2" Vinyl Irr...	Landsca...		Accounts Re...	-63.75	-76.05
Invoice	12/12/2003	128	Rummsens, Susie:2...	1/2" Vinyl Irr...	Landsca...		Accounts Re...	-11.25	-87.30
Invoice	12/12/2003	129	Stinson, Tracy	3/4" Vinyl Irr...	Landsca...		Accounts Re...	-54.00	-141.30
Total Misc Materials								-141.30	-141.30
Decks & Patios									
Invoice	12/8/2003	123	Heldt, Bob	Deck Lumber	Design		Accounts Re...	-202.50	-202.50
Bill	12/10/2003		Heldt, Bob	Deck Lumber	Design		Accounts Pay...	157.50	-45.00
Total Decks & Patios								-45.00	-45.00

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Accrual Basis

Larry's Landscaping & Garden Supply Transaction Detail by Account

October through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Fountains & Garden Lighting									
Invoice	10/5/2003	64	Hughes, David	Garden Ligh...	Landsca...		Accounts Re...	-650.00	-650.00
Invoice	10/10/2003	66	Sage, Robert	Fish Pond	Landsca...		Accounts Re...	-487.95	-1,137.95
Sales Receipt	10/20/2003	10	Retail Sales	Fountain pu...	Landsca...		Undeposited ...	-300.00	-1,437.95
Sales Receipt	10/30/2003	12	McCale, Ron	Fish Pond	Landsca...		Checking	-500.00	-1,937.95
Invoice	11/5/2003	91	Williams, Abraham	Garden Ligh...	Landsca...		Accounts Re...	-500.00	-2,437.95
Invoice	11/5/2003	91	Williams, Abraham	Rock Fountain	Landsca...		Accounts Re...	-275.00	-2,712.95
Invoice	11/8/2003	92	Lee, Laurel:Lee Ad...	Rock Fountain	Landsca...		Accounts Re...	-675.00	-3,387.95
Invoice	11/8/2003	92	Lee, Laurel:Lee Ad...	Fountain pu...	Landsca...		Accounts Re...	-90.00	-3,477.95
Invoice	11/8/2003	92	Lee, Laurel:Lee Ad...	Concrete for...	Landsca...		Accounts Re...	-18.50	-3,496.45
Invoice	11/14/2003	99	Golliday Sporting ...	Fish Pond	Landsca...		Accounts Re...	-210.00	-3,706.45
Invoice	11/14/2003	99	Golliday Sporting ...	Fountain pu...	Landsca...		Accounts Re...	-75.00	-3,781.45
Sales Receipt	11/20/2003	16	Retail Sales	Garden Ligh...	Landsca...		Undeposited ...	-175.00	-3,956.45
Invoice	11/25/2003	106	Lee, Laurel:Lee R...	Rock Fountain	Landsca...		Accounts Re...	-275.00	-4,231.45
Invoice	11/25/2003	106	Lee, Laurel:Lee R...	Fountain pu...	Landsca...		Accounts Re...	-85.00	-4,316.45
Invoice	11/25/2003	106	Lee, Laurel:Lee R...	Concrete for...	Landsca...		Accounts Re...	-25.00	-4,341.45
Invoice	11/30/2003	111	Ecker Design	Garden Ligh...	Landsca...		Accounts Re...	-500.00	-4,841.45
Invoice	12/4/2003	121	Pretell, Erika:Prete...	Garden Ligh...	Landsca...		Accounts Re...	-145.50	-4,986.95
Invoice	12/10/2003	125	Loomis, Anne	Rock Fountain	Landsca...		Accounts Re...	-275.00	-5,261.95
Invoice	12/10/2003	125	Loomis, Anne	Fountain pu...	Landsca...		Accounts Re...	-75.00	-5,336.95
Invoice	12/10/2003	125	Loomis, Anne	Concrete for...	Landsca...		Accounts Re...	-37.50	-5,374.45
Invoice	12/10/2003	125	Loomis, Anne	Garden Ligh...	Landsca...		Accounts Re...	-428.45	-5,802.90
Invoice	12/12/2003	129	Stinson, Tracy	Rock Fountain	Landsca...		Accounts Re...	-460.50	-6,263.40
Invoice	12/12/2003	129	Stinson, Tracy	Fountain pu...	Landsca...		Accounts Re...	-75.00	-6,338.40
Invoice	12/14/2003	130	Jim's Family Store	Rock Fountain	Landsca...		Accounts Re...	-375.00	-6,713.40
Invoice	12/14/2003	130	Jim's Family Store	Fountain pu...	Landsca...		Accounts Re...	-75.00	-6,788.40
Invoice	12/14/2003	130	Jim's Family Store	Concrete for...	Landsca...		Accounts Re...	-15.00	-6,803.40
Total Fountains & Garden Lighting								-6,803.40	-6,803.40
Plants and Sod									
Sales Receipt	10/2/2003	7	Retail Sales	Soil, 2 cubic ...			Checking	-101.25	-101.25
Sales Receipt	10/2/2003	7	Retail Sales	Citrus Tree ...			Checking	-66.00	-167.25
Invoice	10/5/2003	64	Hughes, David	Hedges & S...	Landsca...		Accounts Re...	-600.00	-767.25
Invoice	10/10/2003	66	Sage, Robert	Hedges & S...	Landsca...		Accounts Re...	-330.00	-1,097.25
Invoice	10/20/2003	73	Crenshaw, Bob	Citrus Tree ...	Landsca...		Accounts Re...	-198.00	-1,295.25
Invoice	10/20/2003	73	Crenshaw, Bob	Ornamental,...	Landsca...		Accounts Re...	-145.00	-1,440.25
Invoice	10/20/2003	73	Crenshaw, Bob	Soil, 2 cubic ...	Landsca...		Accounts Re...	-45.00	-1,485.25
Sales Receipt	10/22/2003	19	Retail Sales	Citrus Tree ...			Checking	-198.00	-1,683.25
Sales Receipt	10/22/2003	19	Retail Sales	Soil, 2 cubic ...			Checking	-135.00	-1,818.25
Invoice	10/30/2003	80	Golliday Sporting ...	Ground Cover	Landsca...		Accounts Re...	-65.00	-1,883.25
Invoice	10/30/2003	80	Golliday Sporting ...	Flowers	Landsca...		Accounts Re...	-75.00	-1,958.25
Invoice	10/30/2003	80	Golliday Sporting ...	Hedges & S...	Landsca...		Accounts Re...	-150.00	-2,108.25
Invoice	10/30/2003	82	McCale, Ron:Resi...	Misc Plants ...	Mainten...		Accounts Re...	-54.00	-2,162.25
Invoice	11/12/2003	97	Gregory, Dru	Citrus Tree ...	Landsca...		Accounts Re...	-210.00	-2,372.25
Sales Receipt	11/20/2003	16	Retail Sales	Flowering Pl...	Landsca...		Undeposited ...	-210.00	-2,582.25
Invoice	11/25/2003	107	Rosenstock, Amy	Citrus Tree ...	Mainten...		Accounts Re...	-132.00	-2,714.25
Invoice	11/30/2003	111	Ecker Design	Flowering pl...	Landsca...		Accounts Re...	-720.00	-3,434.25
Invoice	12/1/2003	118	Middlefield Elemen...	Replaced de...	Landsca...		Accounts Re...	-90.00	-3,524.25
Invoice	12/1/2003	119	Theurer-Davis, Vic...	Hedges & S...	Landsca...		Accounts Re...	-240.00	-3,764.25
Invoice	12/2/2003	120	Golliday Sporting ...	Evergreen P...	Landsca...		Accounts Re...	-475.00	-4,239.25
Invoice	12/8/2003	123	Heldt, Bob	Citrus Tree ...	Landsca...		Accounts Re...	-132.00	-4,371.25
Invoice	12/10/2003	125	Loomis, Anne	Citrus Tree ...	Landsca...		Accounts Re...	-198.00	-4,569.25
Invoice	12/10/2003	125	Loomis, Anne	Rose bushes	Landsca...		Accounts Re...	-204.00	-4,773.25
Invoice	12/10/2003	125	Loomis, Anne	Bed flowers	Landsca...		Accounts Re...	-67.95	-4,841.20
Invoice	12/12/2003	128	Rummens, Susie:2...	Bed Flowers	Landsca...		Accounts Re...	-162.00	-5,003.20
Invoice	12/12/2003	128	Rummens, Susie:2...	Citrus Tree ...	Landsca...		Accounts Re...	-66.00	-5,069.20
Invoice	12/12/2003	128	Rummens, Susie:2...	Soil, 2 cubic ...	Landsca...		Accounts Re...	-27.00	-5,096.20
Invoice	12/12/2003	129	Stinson, Tracy	Soil, 2 cubic ...	Landsca...		Accounts Re...	-105.00	-5,201.20
Invoice	12/12/2003	129	Stinson, Tracy	Dusty Miller,...	Landsca...		Accounts Re...	-134.00	-5,335.20
Invoice	12/12/2003	129	Stinson, Tracy	Garden rocks	Landsca...		Accounts Re...	-153.00	-5,488.20
Bill	12/13/2003		Stinson, Tracy	Garden rocks	Landsca...		Accounts Pay...	146.25	-5,341.95
Total Plants and Sod								-5,341.95	-5,341.95
Sprinklers & Drip systems									
Invoice	10/10/2003	66	Sage, Robert	Sprinkler he...	Landsca...		Accounts Re...	-110.50	-110.50
Invoice	10/10/2003	66	Sage, Robert	Plastic sprin...	Landsca...		Accounts Re...	-522.50	-633.00
Invoice	11/5/2003	91	Williams, Abraham	Sprinkler he...	Landsca...		Accounts Re...	-105.00	-738.00
Invoice	11/5/2003	91	Williams, Abraham	Plastic sprin...	Landsca...		Accounts Re...	-396.00	-1,134.00
Invoice	11/30/2003	111	Ecker Design	Plastic sprin...	Landsca...		Accounts Re...	-1,237.50	-2,371.50
Inventory Adjust	11/30/2003	1		Four sprinkl...	Landsca...		Inventory Asset	25.54	-2,345.96
Invoice	12/8/2003	123	Heldt, Bob	Sprinkler he...	Landsca...		Accounts Re...	-78.00	-2,423.96
Invoice	12/8/2003	123	Heldt, Bob	Plastic sprin...	Landsca...		Accounts Re...	-770.00	-3,193.96
Invoice	12/10/2003	125	Loomis, Anne	Sprinkler he...	Landsca...		Accounts Re...	-102.00	-3,295.96
Invoice	12/10/2003	125	Loomis, Anne	Plastic sprin...	Landsca...		Accounts Re...	-591.25	-3,887.21
Total Sprinklers & Drip systems								-3,887.21	-3,887.21
Total Job Materials								-16,218.86	-16,218.86

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Accrual Basis

Larry's Landscaping & Garden Supply Transaction Detail by Account

October through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Labor									
Installation									
Invoice	10/1/2003	62	Golliday Sporting ...	Monthly gar...	Landsca...		Accounts Re...	-200.00	-200.00
Invoice	10/3/2003	63	Middlefield Elemen...	Weekly gard...	Landsca...		Accounts Re...	-110.00	-310.00
Invoice	10/3/2003	63	Middlefield Elemen...	Weekly gard...	Landsca...		Accounts Re...	-135.00	-445.00
Invoice	10/3/2003	63	Middlefield Elemen...	Weekly gard...	Landsca...		Accounts Re...	-110.00	-555.00
Invoice	10/3/2003	63	Middlefield Elemen...	Weekly gard...	Landsca...		Accounts Re...	-110.00	-665.00
Invoice	10/5/2003	64	Hughes, David	Installation o...	Landsca...		Accounts Re...	-840.00	-1,505.00
Sales Receipt	10/10/2003	8	Crider, Craig	Bi-weekly ga...	Landsca...		Checking	-100.00	-1,605.00
Invoice	10/10/2003	66	Sage, Robert	Installation o...	Landsca...		Accounts Re...	-350.00	-1,955.00
Invoice	10/10/2003	66	Sage, Robert	Installation o...	Landsca...		Accounts Re...	-210.00	-2,165.00
Invoice	10/13/2003	68	Hermann, Jennifer...	Contract gar...	Mainten...		Accounts Re...	-35.00	-2,200.00
Invoice	10/15/2003	72	Golliday Sporting ...	Bi-weekly ga...	Landsca...		Accounts Re...	-150.00	-2,350.00
Invoice	10/20/2003	73	Crenshaw, Bob	Installation o...	Landsca...		Accounts Re...	-1,120.00	-3,470.00
Invoice	10/20/2003	74	Leon, Richard	Monthly gar...	Landsca...		Accounts Re...	-100.00	-3,570.00
Sales Receipt	10/26/2003	11	Crider, Craig	Bi-weekly ga...	Landsca...		Undeposited ...	-100.00	-3,670.00
Invoice	10/30/2003	79	Golliday Sporting ...	Bi-weekly ga...	Landsca...		Accounts Re...	-150.00	-3,820.00
Invoice	10/30/2003	80	Golliday Sporting ...	Monthly gar...	Landsca...		Accounts Re...	-225.00	-4,045.00
Sales Receipt	10/30/2003	12	McCale, Ron	Installation o...	Landsca...		Checking	-105.00	-4,150.00
Invoice	10/31/2003	83	Lo, David:4631 W ...	Weekly gard...	Mainten...		Accounts Re...	-316.00	-4,466.00
Invoice	10/31/2003	84	Corcoran, Carol	Weekly gard...	Mainten...		Accounts Re...	-240.00	-4,706.00
Invoice	10/31/2003	85	Blackwell, Edward	Weekly gard...	Mainten...		Accounts Re...	-480.00	-5,186.00
Invoice	10/31/2003	86	Chekni, Benjamin	Weekly gard...	Mainten...		Accounts Re...	-300.00	-5,486.00
Invoice	10/31/2003	87	Balak, Mike:330 M...	Weekly gard...	Mainten...		Accounts Re...	-140.00	-5,626.00
Invoice	10/31/2003	88	Molotsi, Hugh:685...	Weekly gard...	Mainten...		Accounts Re...	-160.00	-5,786.00
Invoice	11/1/2003	89	Middlefield Elemen...	Weekly gard...	Landsca...		Accounts Re...	-110.00	-5,896.00
Invoice	11/1/2003	89	Middlefield Elemen...	Weekly gard...	Landsca...		Accounts Re...	-135.00	-6,031.00
Invoice	11/1/2003	89	Middlefield Elemen...	Weekly gard...	Landsca...		Accounts Re...	-110.00	-6,141.00
Invoice	11/1/2003	90	Jim's Family Store	Installation o...	Landsca...		Accounts Re...	-1,680.00	-7,821.00
Invoice	11/5/2003	91	Williams, Abraham	Installation o...	Landsca...		Accounts Re...	-1,920.00	-9,741.00
Invoice	11/8/2003	92	Lee, Laurel:Lee Ad...	Installation o...	Landsca...		Accounts Re...	-210.00	-9,951.00
Sales Receipt	11/10/2003	15	Crider, Craig	Bi-weekly ga...	Landsca...		Undeposited ...	-100.00	-10,051.00
Invoice	11/10/2003	94	Hermann, Jennifer...	Contract gar...	Mainten...		Accounts Re...	-35.00	-10,086.00
Invoice	11/12/2003	97	Gregory, Dru	Installation o...	Landsca...		Accounts Re...	-455.00	-10,541.00
Invoice	11/14/2003	99	Golliday Sporting ...	Installation o...	Landsca...		Accounts Re...	-210.00	-10,751.00
Invoice	11/15/2003	100	Golliday Sporting ...	Bi-weekly ga...	Landsca...		Accounts Re...	-150.00	-10,901.00
Invoice	11/15/2003	134	Blackwell, Edward	Weekly gard...	Mainten...		Accounts Re...	-200.00	-11,101.00
Invoice	11/17/2003	103	Pretell, Erika:Resi...	Installation o...	Landsca...		Accounts Re...	-684.00	-11,785.00
Sales Receipt	11/20/2003	16	Retail Sales	Installation o...	Landsca...		Undeposited ...	-280.00	-12,065.00
Invoice	11/25/2003	105	Leon, Richard	Monthly gar...	Landsca...		Accounts Re...	-100.00	-12,165.00
Sales Receipt	11/25/2003	18	Crider, Craig	Bi-weekly ga...	Landsca...		Undeposited ...	-100.00	-12,265.00
Invoice	11/25/2003	106	Lee, Laurel:Lee R...	Installation o...	Landsca...		Accounts Re...	-1,100.00	-13,365.00
Invoice	11/25/2003	106	Lee, Laurel:Lee R...	Installation o...	Landsca...		Accounts Re...	-210.00	-13,575.00
Invoice	11/25/2003	107	Rosenstock, Amy	Installation o...	Mainten...		Accounts Re...	-35.00	-13,610.00
Invoice	11/25/2003	135	Crenshaw, Bob	Weekly gard...	Mainten...		Accounts Re...	-125.00	-13,735.00
Invoice	11/30/2003	108	Golliday Sporting ...	Monthly gar...	Landsca...		Accounts Re...	-225.00	-13,960.00
Invoice	11/30/2003	109	Golliday Sporting ...	Bi-weekly ga...	Landsca...		Accounts Re...	-150.00	-14,110.00
Invoice	11/30/2003	111	Ecker Design	Installation o...	Landsca...		Accounts Re...	-1,400.00	-15,510.00
Invoice	11/30/2003	112	Lo, David:4631 W ...	Weekly gard...	Mainten...		Accounts Re...	-316.00	-15,826.00
Invoice	11/30/2003	113	Corcoran, Carol	Weekly gard...	Mainten...		Accounts Re...	-240.00	-16,066.00
Invoice	11/30/2003	114	Blackwell, Edward	Weekly gard...	Mainten...		Accounts Re...	-480.00	-16,546.00
Invoice	11/30/2003	115	Chekni, Benjamin	Weekly gard...	Mainten...		Accounts Re...	-300.00	-16,846.00
Invoice	11/30/2003	116	Balak, Mike:330 M...	Weekly gard...	Mainten...		Accounts Re...	-140.00	-16,986.00
Invoice	11/30/2003	117	Molotsi, Hugh:685...	Weekly gard...	Mainten...		Accounts Re...	-160.00	-17,146.00
Invoice	12/1/2003	118	Middlefield Elemen...	Weekly gard...	Landsca...		Accounts Re...	-110.00	-17,256.00
Invoice	12/1/2003	118	Middlefield Elemen...	Weekly gard...	Landsca...		Accounts Re...	-135.00	-17,391.00
Invoice	12/1/2003	118	Middlefield Elemen...	Weekly gard...	Landsca...		Accounts Re...	-110.00	-17,501.00
Invoice	12/1/2003	118	Middlefield Elemen...	Weekly gard...	Landsca...		Accounts Re...	-110.00	-17,611.00
Invoice	12/1/2003	118	Middlefield Elemen...	Weekly gard...	Landsca...		Accounts Re...	-110.00	-17,721.00
Invoice	12/2/2003	120	Golliday Sporting ...	Installation o...	Landsca...		Accounts Re...	-1,890.00	-19,611.00
Invoice	12/4/2003	121	Pretell, Erika:Prete...	Installation o...	Landsca...		Accounts Re...	-874.00	-20,485.00
Invoice	12/8/2003	123	Heldt, Bob	Installation o...	Landsca...		Accounts Re...	-315.00	-20,800.00
Invoice	12/10/2003	125	Loomis, Anne	Installation o...	Landsca...		Accounts Re...	-140.00	-20,940.00
Invoice	12/10/2003	125	Loomis, Anne	Installation o...	Landsca...		Accounts Re...	-490.00	-21,430.00
Invoice	12/10/2003	125	Loomis, Anne	Installation o...	Landsca...		Accounts Re...	-245.00	-21,675.00
Invoice	12/11/2003	126	Rummens, Susie:7...	Weekly gard...	Mainten...		Accounts Re...	-75.00	-21,750.00
Invoice	12/12/2003	127	Hermann, Jennifer...	Contract gar...	Mainten...		Accounts Re...	-35.00	-21,785.00
Invoice	12/12/2003	128	Rummens, Susie:2...	Installation o...	Landsca...		Accounts Re...	-595.00	-22,380.00
Invoice	12/12/2003	129	Stinson, Tracy	Installation o...	Landsca...		Accounts Re...	-630.00	-23,010.00
Invoice	12/14/2003	130	Jim's Family Store	Installation o...	Landsca...		Accounts Re...	-1,120.00	-24,130.00
Invoice	12/14/2003	130	Jim's Family Store	Installation o...	Landsca...		Accounts Re...	-210.00	-24,340.00
Invoice	12/15/2003	131	Ecker Design	Weekly gard...	Mainten...		Accounts Re...	-67.00	-24,407.00
Total Installation								-24,407.00	-24,407.00

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Accrual Basis

Larry's Landscaping & Garden Supply Transaction Detail by Account

October through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Maintenance & Repairs									
Invoice	10/3/2003	63	Middlefield Elemen...	Pest control ...	Landsca...		Accounts Re...	-35.00	-35.00
Invoice	10/7/2003	65	Jasmine Park	Tree and shr...			Accounts Re...	-420.00	-455.00
Invoice	10/7/2003	65	Jasmine Park	Pest control ...			Accounts Re...	-120.00	-575.00
Sales Receipt	10/10/2003	8	Crider, Craig	Pest control ...	Landsca...		Checking	-45.00	-620.00
Invoice	10/10/2003	66	Sage, Robert	Tree and shr...	Landsca...		Accounts Re...	-114.00	-734.00
Invoice	10/13/2003	69	Molotsi, Hugh:148...	Tree and shr...			Accounts Re...	-105.00	-839.00
Invoice	10/13/2003	69	Molotsi, Hugh:148...	Pest control ...			Accounts Re...	-75.00	-914.00
Invoice	10/14/2003	70	Molotsi, Hugh:469...	Tree and shr...			Accounts Re...	-70.00	-984.00
Invoice	10/14/2003	70	Molotsi, Hugh:469...	Pest control ...			Accounts Re...	-75.00	-1,059.00
Invoice	10/20/2003	74	Leon, Richard	Tree and shr...	Landsca...		Accounts Re...	-75.00	-1,134.00
Invoice	10/22/2003	77	Sonnenschein, Russ	Pest control ...			Accounts Re...	-80.00	-1,214.00
Invoice	10/30/2003	80	Golliday Sporting ...	Pest control ...	Landsca...		Accounts Re...	-45.00	-1,259.00
Invoice	10/30/2003	81	Lochrie, Steven	Tree and shr...	Mainten...		Accounts Re...	-210.00	-1,469.00
Invoice	10/30/2003	81	Lochrie, Steven	Pest control ...	Mainten...		Accounts Re...	-60.00	-1,529.00
Invoice	10/30/2003	82	McCale, Ron:Resi...	Tree and shr...	Mainten...		Accounts Re...	-140.00	-1,669.00
Invoice	10/30/2003	82	McCale, Ron:Resi...	Pest control ...	Mainten...		Accounts Re...	-80.00	-1,749.00
Invoice	10/31/2003	87	Balak, Mike:330 M...	Pest control ...	Mainten...		Accounts Re...	-40.00	-1,789.00
Invoice	11/11/2003	95	Tumacder, Jacint	Pest control ...	Mainten...		Accounts Re...	-75.00	-1,864.00
Invoice	11/11/2003	95	Tumacder, Jacint	Tree and shr...	Mainten...		Accounts Re...	-105.00	-1,969.00
Invoice	11/11/2003	96	Walker, Rich	Pest control ...	Mainten...		Accounts Re...	-80.00	-2,049.00
Invoice	11/11/2003	96	Walker, Rich	Tree and shr...	Mainten...		Accounts Re...	-105.00	-2,154.00
Invoice	11/12/2003	97	Gregory, Dru	Tree and shr...	Landsca...		Accounts Re...	-80.00	-2,234.00
Invoice	11/15/2003	101	Andres, Cristina	Tree and shr...			Accounts Re...	-70.00	-2,304.00
Invoice	11/15/2003	101	Andres, Cristina	Pest control ...			Accounts Re...	-38.50	-2,342.50
Invoice	11/15/2003	102	Lo, David:4631 W ...	Tree and shr...	Mainten...		Accounts Re...	-140.00	-2,482.50
Invoice	11/15/2003	102	Lo, David:4631 W ...	Pest control ...	Mainten...		Accounts Re...	-53.00	-2,535.50
Invoice	11/15/2003	134	Blackwell, Edward	Tree and shr...			Accounts Re...	-175.00	-2,710.50
Invoice	11/25/2003	105	Leon, Richard	Sprayed fruit...	Landsca...		Accounts Re...	-35.00	-2,745.50
Invoice	11/25/2003	107	Rosenstock, Amy	Pest control ...	Mainten...		Accounts Re...	-68.50	-2,814.00
Invoice	11/25/2003	135	Crenshaw, Bob	Tree and shr...			Accounts Re...	-350.00	-3,164.00
Invoice	11/30/2003	108	Golliday Sporting ...	Tree and shr...	Landsca...		Accounts Re...	-75.00	-3,239.00
Invoice	11/30/2003	116	Balak, Mike:330 M...	Pest control ...	Mainten...		Accounts Re...	-40.00	-3,279.00
Invoice	12/9/2003	124	Loomis, Anne	Pest control ...	Mainten...		Accounts Re...	-64.50	-3,343.50
Invoice	12/10/2003	125	Loomis, Anne	Tree and shr...	Landsca...		Accounts Re...	-105.00	-3,448.50
Invoice	12/11/2003	126	Rummens, Susie:7...	Pest control ...			Accounts Re...	-60.00	-3,508.50
Invoice	12/15/2003	131	Ecker Design	Pest control ...	Mainten...		Accounts Re...	-56.00	-3,564.50
Total Maintenance & Repairs								-3,564.50	-3,564.50
Total Labor								-27,971.50	-27,971.50
Total Landscaping Services								-57,700.36	-57,700.36
Markup Income									
Invoice	10/20/2003	75	Williams, Abraham	Markup			Accounts Re...	-85.00	-85.00
General Journal	10/31/2003			Allocate uncl...			Markup Income	85.00	0.00
General Journal	10/31/2003			Allocate uncl...	Landsca...		Markup Income	-85.00	-85.00
Invoice	11/1/2003	90	Jim's Family Store	Markup			Accounts Re...	-70.00	-155.00
Invoice	11/9/2003	93	Ecker Design	Markup			Accounts Re...	-75.00	-230.00
Invoice	11/17/2003	103	Pretell, Erika:Resi...	Markup			Accounts Re...	-350.00	-580.00
General Journal	11/30/2003			Allocate uncl...			Markup Income	260.00	-320.00
General Journal	11/30/2003			Allocate uncl...	Landsca...		Markup Income	-260.00	-580.00
Invoice	11/30/2003	110	Leon, Richard	Markup			Accounts Re...	-115.00	-695.00
Invoice	12/1/2003	119	Theurer-Davis, Vic...	Markup			Accounts Re...	-80.00	-775.00
Invoice	12/4/2003	121	Pretell, Erika:Prete...	Markup			Accounts Re...	-32.50	-807.50
Invoice	12/8/2003	123	Heldt, Bob	Markup			Accounts Re...	-2.50	-810.00
Invoice	12/12/2003	129	Stinson, Tracy	Markup			Accounts Re...	-5.00	-815.00
Total Markup Income								-815.00	-815.00
Retail Sales									
Sales Receipt	10/2/2003	7	Retail Sales	Plant & Tree...			Checking	-8.94	-8.94
Invoice	10/10/2003	66	Sage, Robert	Lawn & Gar...	Landsca...		Accounts Re...	-50.00	-58.94
Invoice	10/10/2003	66	Sage, Robert	Plant & Tree...	Landsca...		Accounts Re...	-51.00	-109.94
Sales Receipt	10/22/2003	19	Retail Sales	Plant & Tree...			Checking	-22.35	-132.29
Sales Receipt	10/30/2003	13	Chapman, Natalie	Lawn & Gar...			Checking	-37.80	-170.09
Sales Receipt	10/30/2003	13	Chapman, Natalie	Plant & Tree...			Checking	-22.35	-192.44
Sales Receipt	11/7/2003	14	Retail Sales	Lawn & Gar...			Checking	-22.68	-215.12
Sales Receipt	11/7/2003	14	Retail Sales	Plant & Tree...			Checking	-8.94	-224.06
Invoice	11/12/2003	97	Gregory, Dru	Plant & Tree...	Landsca...		Accounts Re...	-8.94	-233.00
Sales Receipt	11/25/2003	17	Retail Sales	Lawn & Gar...			Checking	-47.25	-280.25
Sales Receipt	11/25/2003	17	Retail Sales	Plant & Tree...			Checking	-13.41	-293.66
Invoice	12/8/2003	123	Heldt, Bob	Lawn & Gar...	Landsca...		Accounts Re...	-11.34	-305.00
Invoice	12/8/2003	123	Heldt, Bob	Plant & Tree...	Landsca...		Accounts Re...	-17.88	-322.88
Invoice	12/10/2003	125	Loomis, Anne	Lawn & Gar...	Landsca...		Accounts Re...	-37.80	-360.68
Invoice	12/10/2003	125	Loomis, Anne	Plant & Tree...	Landsca...		Accounts Re...	-22.35	-383.03
Total Retail Sales								-383.03	-383.03

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Accrual Basis

Larry's Landscaping & Garden Supply Transaction Detail by Account

October through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Service									
Invoice	10/7/2003	65	Jasmine Park	Tree Remov...			Accounts Re...	-1,935.00	-1,935.00
Invoice	10/22/2003	77	Sonnenschein, Russ	Tree Remov...			Accounts Re...	-725.00	-2,660.00
Invoice	11/15/2003	134	Blackwell, Edward	Tree Remov...			Accounts Re...	-750.00	-3,410.00
Invoice	11/25/2003	107	Rosenstock, Amy	Tree Remov...	Mainten...		Accounts Re...	-600.00	-4,010.00
Invoice	11/25/2003	135	Crenshaw, Bob	Tree Remov...			Accounts Re...	-1,100.00	-5,110.00
Invoice	12/10/2003	125	Loomis, Anne	Tree removal	Landsca...		Accounts Re...	-940.00	-6,050.00
Invoice	12/12/2003	128	Rummens, Susie:2...	Tree removal	Landsca...		Accounts Re...	-560.00	-6,610.00
Total Service								-6,610.00	-6,610.00
Cost of Goods Sold									
Sales Receipt	10/2/2003	7	Retail Sales	Soil, 2 cubic ...			Checking	79.50	79.50
Invoice	10/5/2003	64	Hughes, David	Garden Ligh...	Landsca...		Accounts Re...	14.83	94.33
Invoice	10/10/2003	66	Sage, Robert	Sprinkler he...	Landsca...		Accounts Re...	58.84	153.17
Invoice	10/10/2003	66	Sage, Robert	Plastic sprin...	Landsca...		Accounts Re...	399.00	552.17
Invoice	10/20/2003	73	Crenshaw, Bob	Soil, 2 cubic ...	Landsca...		Accounts Re...	31.80	583.97
Sales Receipt	10/20/2003	10	Retail Sales	Fountain pu...	Landsca...		Undeposited ...	213.55	797.52
Sales Receipt	10/22/2003	19	Retail Sales	Soil, 2 cubic ...			Checking	106.00	903.52
Invoice	11/5/2003	91	Williams, Abraham	Garden Ligh...	Landsca...		Accounts Re...	14.81	918.33
Invoice	11/5/2003	91	Williams, Abraham	Sprinkler he...	Landsca...		Accounts Re...	76.62	994.95
Invoice	11/5/2003	91	Williams, Abraham	Plastic sprin...	Landsca...		Accounts Re...	302.40	1,297.35
Invoice	11/8/2003	92	Lee, Laurel:Lee Ad...	Fountain pu...	Landsca...		Accounts Re...	53.66	1,351.01
Invoice	11/12/2003	97	Gregory, Dru	1/2" Vinyl Irr...	Landsca...		Accounts Re...	9.84	1,360.85
Invoice	11/14/2003	99	Golliday Sporting ...	Fountain pu...	Landsca...		Accounts Re...	53.66	1,414.51
Sales Receipt	11/20/2003	16	Retail Sales	Garden Ligh...	Landsca...		Undeposited ...	14.81	1,429.32
Invoice	11/25/2003	106	Lee, Laurel:Lee R...	Fountain pu...	Landsca...		Accounts Re...	53.66	1,482.98
Invoice	11/30/2003	111	Ecker Design	Plastic sprin...	Landsca...		Accounts Re...	945.00	2,427.98
Invoice	11/30/2003	111	Ecker Design	Garden Ligh...	Landsca...		Accounts Re...	14.81	2,442.79
Invoice	12/1/2003	119	Theurer-Davis, Vic...	1/2" Vinyl Irr...	Landsca...		Accounts Re...	51.00	2,493.79
Invoice	12/4/2003	121	Pretell, Erika:Prete...	Garden Ligh...			Accounts Re...	88.85	2,582.64
Invoice	12/8/2003	123	Heldt, Bob	Sprinkler he...	Landsca...		Accounts Re...	51.08	2,633.72
Invoice	12/8/2003	123	Heldt, Bob	Plastic sprin...	Landsca...		Accounts Re...	588.00	3,221.72
Invoice	12/10/2003	125	Loomis, Anne	Fountain pu...	Landsca...		Accounts Re...	53.94	3,275.66
Invoice	12/10/2003	125	Loomis, Anne	Sprinkler he...	Landsca...		Accounts Re...	76.62	3,352.28
Invoice	12/10/2003	125	Loomis, Anne	Plastic sprin...	Landsca...		Accounts Re...	451.50	3,803.78
Invoice	12/10/2003	125	Loomis, Anne	Garden Ligh...	Landsca...		Accounts Re...	162.89	3,966.67
Invoice	12/12/2003	128	Rummens, Susie:2...	1/2" Vinyl Irr...	Landsca...		Accounts Re...	9.00	3,975.67
Invoice	12/12/2003	128	Rummens, Susie:2...	Soil, 2 cubic ...	Landsca...		Accounts Re...	21.20	3,996.87
Invoice	12/12/2003	129	Stinson, Tracy	3/4" Vinyl Irr...	Landsca...		Accounts Re...	36.00	4,032.87
Invoice	12/12/2003	129	Stinson, Tracy	Soil, 2 cubic ...	Landsca...		Accounts Re...	79.50	4,112.37
Invoice	12/12/2003	129	Stinson, Tracy	Fountain pu...	Landsca...		Accounts Re...	53.94	4,166.31
Invoice	12/14/2003	130	Jim's Family Store	Fountain pu...	Landsca...		Accounts Re...	53.94	4,220.25
Total Cost of Goods Sold								4,220.25	4,220.25
Automobile									
Insurance									
Bill	11/25/2003		Townley Insurance...	6 months pr...	Overhead		Accounts Pay...	427.62	427.62
Total Insurance								427.62	427.62
Fuel									
General Journal	10/1/2003			reclass			Maintenance ...	-27.25	-27.25
Credit Card Cha...	10/8/2003		Bayshore CalOil S...		Landsca...		CalOil Card	25.00	-2.25
Credit Card Cha...	10/19/2003		Bayshore CalOil S...		Landsca...		CalOil Card	36.18	33.93
Credit Card Cha...	10/28/2003		Bayshore CalOil S...		Landsca...		CalOil Card	22.00	55.93
Total Fuel								55.93	55.93
Maintenance & Repairs									
General Journal	10/1/2003			reclass			Fuel	27.25	27.25
Credit Card Cha...	11/10/2003		Bayshore CalOil S...		Landsca...		CalOil Card	125.00	152.25
Credit Card Cha...	11/12/2003		Bayshore CalOil S...	Radiator Flu...	Landsca...		CalOil Card	27.50	179.75
Credit Card Cha...	11/25/2003		Bayshore CalOil S...	Lube, Oil & ...	Landsca...		CalOil Card	24.75	204.50
Credit Card Cha...	12/2/2003		Bayshore CalOil S...		Landsca...		CalOil Card	28.50	233.00
Credit Card Cha...	12/13/2003		Bayshore CalOil S...		Landsca...		CalOil Card	21.50	254.50
Total Maintenance & Repairs								254.50	254.50
Total Automobile								738.05	738.05
Bank Service Charges									
Check	10/15/2003	Debit	Great Statewide B...	Monthly Ser...	Overhead		Savings	7.50	7.50
Check	10/24/2003	Debit	Great Statewide B...	Service Cha...	Overhead		Checking	18.00	25.50
Check	10/26/2003	1081	Great Statewide B...	Service Cha...	Overhead		Checking	7.50	33.00
Check	10/26/2003	Debit	Great Statewide B...	Service Cha...	Overhead		Savings	7.50	40.50
Check	11/24/2003	Debit	Great Statewide B...	Service Cha...	Overhead		Checking	18.00	58.50
Check	11/25/2003	1108	Great Statewide B...	Service Cha...	Overhead		Checking	7.50	66.00
Check	11/25/2003	Debit	Great Statewide B...	Monthly Ser...	Overhead		Savings	7.50	73.50
Total Bank Service Charges								73.50	73.50

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Accrual Basis

Larry's Landscaping & Garden Supply Transaction Detail by Account

October through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Delivery Fee									
Bill	10/26/2003	189-0...	Golliday Sporting ...		Landsca...		Accounts Pay...	15.00	15.00
Invoice	11/17/2003	103	Pretell, Erika:Resi...	Delivery Fee	Landsca...		Accounts Re...	-25.00	-10.00
Bill	11/18/2003		Pretell, Erika:Resi...	Delivery Fee	Landsca...		Accounts Pay...	25.00	15.00
Bill	11/28/2003		Pretell, Erika:Resi...	Delivery Fee	Landsca...		Accounts Pay...	25.00	40.00
Invoice	12/4/2003	121	Pretell, Erika:Prete...	Delivery Fee	Landsca...		Accounts Re...	-25.00	15.00
Invoice	12/8/2003	123	Heldt, Bob		Design		Accounts Re...	-25.00	-10.00
Bill	12/10/2003		Heldt, Bob		Design		Accounts Pay...	25.00	15.00
Invoice	12/12/2003	129	Stinson, Tracy		Landsca...		Accounts Re...	-50.00	-35.00
Bill	12/13/2003		Stinson, Tracy		Landsca...		Accounts Pay...	50.00	15.00
Total Delivery Fee								15.00	15.00
Insurance									
Disability									
Check	10/5/2003	1068	Townley Insurance...	Acct#786-35...	Overhead		Checking	50.00	50.00
Check	11/5/2003	1094	Townley Insurance...		Overhead		Checking	50.00	100.00
Check	12/5/2003	1125	Townley Insurance...		Overhead		Checking	50.00	150.00
Check	12/5/2003	1124	Townley Insurance...	VOID:	Overhead	X	Checking	0.00	150.00
Total Disability								150.00	150.00
Liability									
Check	10/5/2003	1068	Townley Insurance...	Acct#786-35...	Overhead		Checking	285.00	285.00
Check	11/5/2003	1094	Townley Insurance...		Overhead		Checking	285.00	570.00
Check	12/5/2003	1125	Townley Insurance...		Overhead		Checking	285.00	855.00
Check	12/5/2003	1124	Townley Insurance...	VOID:	Overhead	X	Checking	0.00	855.00
Total Liability								855.00	855.00
Worker's Comp									
Check	10/5/2003	1068	Townley Insurance...	Acct#786-35...	Overhead		Checking	210.00	210.00
Check	11/5/2003	1094	Townley Insurance...		Overhead		Checking	210.00	420.00
Check	12/5/2003	1125	Townley Insurance...		Overhead		Checking	210.00	630.00
Check	12/5/2003	1124	Townley Insurance...	VOID:	Overhead	X	Checking	0.00	630.00
Total Worker's Comp								630.00	630.00
Total Insurance								1,635.00	1,635.00
Interest Expense									
Bill	10/16/2003	14	Great Statewide B...		Overhead		Accounts Pay...	66.77	66.77
Bill	11/17/2003	15	Great Statewide B...		Overhead		Accounts Pay...	60.97	127.74
Bill	12/16/2003	16	Great Statewide B...		Overhead		Accounts Pay...	55.12	182.86
Total Interest Expense								182.86	182.86
Job Expenses									
Job Materials									
Decks & Patio									
Bill	10/15/2003	145-63	Jim's Family Store	Redwood de...	Landsca...		Accounts Pay...	450.00	450.00
Invoice	11/1/2003	90	Jim's Family Store	Redwood de...	Landsca...		Accounts Re...	-450.00	0.00
Invoice	11/17/2003	103	Pretell, Erika:Resi...	Rough Lumb...	Landsca...		Accounts Re...	-1,375.00	-1,375.00
Bill	11/18/2003		Pretell, Erika:Resi...	Rough Lumb...	Landsca...		Accounts Pay...	1,375.00	0.00
Bill	11/28/2003		Pretell, Erika:Resi...	Rough Lumb...	Landsca...		Accounts Pay...	300.00	300.00
Invoice	12/4/2003	121	Pretell, Erika:Prete...	Rough Lumb...	Landsca...		Accounts Re...	-300.00	0.00
Total Decks & Patio								0.00	0.00
Fountains & Garden Lighting									
Bill	11/3/2003	125-7...	Robert Carr Maso...	Custom rock...	Landsca...		Accounts Pay...	675.00	675.00
Bill	11/18/2003		Lee, Laurel:Lee Ad...	Fountain pu...	Landsca...		Accounts Pay...	400.00	1,075.00
Bill	11/18/2003		Lee, Laurel:Lee R...	Fish Pond # ...	Landsca...		Accounts Pay...	75.00	1,150.00
Total Fountains & Garden Lighting								1,150.00	1,150.00
Plants & Sod									
Bill	10/5/2003		Crenshaw, Bob		Landsca...		Accounts Pay...	210.00	210.00
Bill	10/15/2003		Crenshaw, Bob	Plants and s...	Landsca...		Accounts Pay...	240.00	450.00
Invoice	10/20/2003	73	Crenshaw, Bob	Fruit Tree - ...	Landsca...		Accounts Re...	-110.00	340.00
Bill	10/26/2003		Ecker Design	1V-2345-00	Landsca...		Accounts Pay...	375.00	715.00
Bill	10/26/2003	189-0...	Golliday Sporting ...	Fruit trees a...	Landsca...		Accounts Pay...	232.25	947.25
Bill	10/26/2003	189-0...	Golliday Sporting ...		Landsca...		Accounts Pay...	100.00	1,047.25
Credit	11/29/2003		Gussman's Nursery	Acct #1V-23...	Landsca...		Accounts Pay...	-25.00	1,022.25
Bill	12/3/2003		Middlefield Elemen...	Ground Cover	Landsca...		Accounts Pay...	45.00	1,067.25
Invoice	12/8/2003	123	Heldt, Bob	Fruit Tree - ...	Landsca...		Accounts Re...	-165.00	902.25
Total Plants & Sod								902.25	902.25
Total Job Materials								2,052.25	2,052.25

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Accrual Basis

Larry's Landscaping & Garden Supply Transaction Detail by Account

October through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Permits									
Check	10/15/2003	1076	Jim's Family Store		Design		Checking	45.00	45.00
Invoice	10/15/2003	71	Jim's Family Store	Building per...	Design		Accounts Re...	-45.00	0.00
Bill	11/25/2003		Leon, Richard		Landsca...		Accounts Pay...	125.00	125.00
Invoice	11/30/2003	110	Leon, Richard	Permit from ...	Landsca...		Accounts Re...	-125.00	0.00
Total Permits								0.00	0.00
Subcontractors									
Bill	10/4/2003		Crenshaw, Bob		Design		Accounts Pay...	375.00	375.00
Bill	10/11/2003		Williams, Abraham		Design		Accounts Pay...	850.00	1,225.00
Bill	10/11/2003		Ecker Design		Design		Accounts Pay...	575.00	1,800.00
Invoice	10/20/2003	75	Williams, Abraham	Design work...	Design		Accounts Re...	-850.00	950.00
Invoice	11/9/2003	93	Ecker Design		Design		Accounts Re...	-575.00	375.00
Bill	11/20/2003		Leon, Richard		Design		Accounts Pay...	1,150.00	1,525.00
Invoice	11/30/2003	110	Leon, Richard		Design		Accounts Re...	-1,150.00	375.00
Invoice	12/1/2003	119	Theurer-Davis, Vic...	Contract Lab...	Landsca...		Accounts Re...	-800.00	-425.00
Bill	12/4/2003	SCL-...	Theurer-Davis, Vic...	Contract Lab...	Landsca...		Accounts Pay...	800.00	375.00
Total Subcontractors								375.00	375.00
Total Job Expenses								2,427.25	2,427.25
Mileage Reimbursement									
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	4.50	4.50
Total Mileage Reimbursement								4.50	4.50
Payroll Expenses									
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	1,380.00	1,380.00
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	0.00	1,380.00
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	85.56	1,465.56
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	20.01	1,485.57
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	0.00	1,485.57
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	0.00	1,485.57
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	0.00	1,485.57
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	2,115.38	3,600.95
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	0.00	3,600.95
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	131.15	3,732.10
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	30.67	3,762.77
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	0.00	3,762.77
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	0.00	3,762.77
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	0.00	3,762.77
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	1,673.08	5,435.85
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	103.73	5,539.58
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	24.26	5,563.84
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	0.00	5,563.84
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	0.00	5,563.84
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	1,380.00	6,943.84
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	194.10	7,137.94
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	97.60	7,235.54
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	22.83	7,258.37
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	0.00	7,258.37
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	0.00	7,258.37
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	1,673.08	8,931.45
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	103.73	9,035.18
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	24.26	9,059.44
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	0.00	9,059.44
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	0.00	9,059.44
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	2,115.38	11,174.82
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	500.00	11,674.82
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	162.16	11,836.98
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	37.92	11,874.90
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	0.00	11,874.90
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	0.00	11,874.90
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	0.00	11,874.90
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	1,380.00	13,254.90
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	51.76	13,306.66
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	88.77	13,395.43
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	20.76	13,416.19
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	0.00	13,416.19
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	0.00	13,416.19
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	0.00	13,416.19
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	1,673.08	15,089.27
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	103.73	15,193.00
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	24.26	15,217.26
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	0.00	15,217.26
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	0.00	15,217.26

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Accrual Basis

Larry's Landscaping & Garden Supply Transaction Detail by Account

October through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	0.00	15,217.26
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	2,115.38	17,332.64
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking		17,332.64
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	131.15	17,463.79
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	30.67	17,494.46
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	0.00	17,494.46
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	0.00	17,494.46
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	0.00	17,494.46
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	1,380.00	18,874.46
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	103.52	18,977.98
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	91.98	19,069.96
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	21.51	19,091.47
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	0.00	19,091.47
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	0.00	19,091.47
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	0.00	19,091.47
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	1,673.08	20,764.55
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	103.73	20,868.28
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	24.26	20,892.54
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	0.00	20,892.54
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	0.00	20,892.54
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	0.00	20,892.54
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	2,115.38	23,007.92
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	0.00	23,007.92
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	131.16	23,139.08
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	30.68	23,169.76
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	0.00	23,169.76
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	0.00	23,169.76
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	0.00	23,169.76
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	1,380.00	24,549.76
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	0.00	24,549.76
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	85.56	24,635.32
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	20.01	24,655.33
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	0.00	24,655.33
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	0.00	24,655.33
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	0.00	24,655.33
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	1,673.08	26,328.41
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	103.73	26,432.14
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	24.26	26,456.40
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	0.00	26,456.40
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	0.00	26,456.40
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	0.00	26,456.40
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	2,115.38	28,571.78
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	0.00	28,571.78
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	131.15	28,702.93
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	30.67	28,733.60
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	0.00	28,733.60
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	0.00	28,733.60
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	0.00	28,733.60
Total Payroll Expenses								28,733.60	28,733.60
Professional Fees									
Legal									
Bill	11/25/2003		Smallson & Associ...		Overhead		Accounts Pay...	375.00	375.00
Total Legal								375.00	375.00
Total Professional Fees								375.00	375.00
Rent									
Check	10/1/2003	1067	Nye Properties		Overhead		Checking	800.00	800.00
Check	11/1/2003	1091	Nye Properties		Overhead		Checking	800.00	1,600.00
Check	12/1/2003	1118	Nye Properties		Overhead		Checking	800.00	2,400.00
Total Rent								2,400.00	2,400.00
Repairs									
Equipment Repairs									
Credit Card Cha...	11/25/2003		Mendoza Mechani...				QBCC Field ...	45.00	45.00
Total Equipment Repairs								45.00	45.00
Total Repairs								45.00	45.00
Tools and Misc. Equipment									
Bill	10/15/2003	145-63	Jim's Family Store	Misc. Supplies	Landsca...		Accounts Pay...	18.95	18.95
Invoice	11/1/2003	90	Jim's Family Store	Misc. Supplies	Landsca...		Accounts Re...	-18.95	0.00
Check	11/18/2003		ATM Withdrawal		Overhead		Checking	100.00	100.00
Bill	11/27/2003		Nolan Hardware a...		Landsca...		Accounts Pay...	610.00	710.00
Credit Card Cha...	11/30/2003		Mendoza Mechani...				QBCC Home ...	25.00	735.00
Total Tools and Misc. Equipment								735.00	735.00

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Accrual Basis

Larry's Landscaping & Garden Supply

Transaction Detail by Account

October through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Uncategorized Expenses									
Check	10/26/2003	1082		VOID:			Checking	0.00	0.00
Check	11/15/2003	1104		VOID:			Checking	0.00	0.00
Total Uncategorized Expenses								0.00	0.00
Utilities									
Gas and Electric									
Bill	10/14/2003	10/03	Cal Gas & Electric		Overhead		Accounts Pay...	140.47	140.47
Bill	11/14/2003	11/03	Cal Gas & Electric		Overhead		Accounts Pay...	146.45	286.92
Bill	12/14/2003	12/03	Cal Gas & Electric		Overhead		Accounts Pay...	137.50	424.42
Total Gas and Electric								424.42	424.42
Telephone									
Bill	10/15/2003	10/03	Cal Telephone	(415)555-4567	Overhead		Accounts Pay...	45.00	45.00
Check	11/15/2003	1102	Cal Telephone		Overhead		Checking	59.96	104.96
Bill	12/15/2003	12/03	Cal Telephone	(415)555-4567	Overhead		Accounts Pay...	45.00	149.96
Total Telephone								149.96	149.96
Water									
Bill	10/4/2003	10/03	Bayshore Water	Acct #370C...	Overhead		Accounts Pay...	29.85	29.85
Bill	11/4/2003	11/03	Bayshore Water	Acct #370C...	Overhead		Accounts Pay...	28.05	57.90
Bill	12/4/2003	12/03	Bayshore Water	Acct #370C...	Overhead		Accounts Pay...	23.27	81.17
Total Water								81.17	81.17
Total Utilities								655.55	655.55
Misc Income									
Sales Receipt	10/20/2003	9	Wood's Garden C...	In-ground si...			Checking	-42.50	-42.50
Sales Receipt	11/30/2003	19	Jasmine Park	In-ground si...			Checking	-720.00	-762.50
Sales Receipt	12/10/2003	20	Ecker Design	In-ground si...			Checking	-79.50	-842.00
Total Misc Income								-842.00	-842.00
Interest Income									
Invoice	10/31/2003	FC 2	Balak, Mike:Resid...	Finance Cha...			Accounts Re...	-20.16	-20.16
Invoice	10/31/2003	FC 3	Chapman, Natalie	Finance Cha...			Accounts Re...	-8.77	-28.93
Invoice	10/31/2003	FC 4	Morearty, Brian	Finance Cha...			Accounts Re...	-5.00	-33.93
Invoice	11/30/2003	FC 5	Balak, Mike:Resid...	Finance Cha...			Accounts Re...	-5.00	-38.93
Invoice	11/30/2003	FC 6	Chapman, Natalie	Finance Cha...			Accounts Re...	-5.00	-43.93
Invoice	11/30/2003	FC 7	Morearty, Brian	Finance Cha...			Accounts Re...	-5.00	-48.93
Invoice	12/10/2003	FC 8	Crenshaw, Bob	Finance Cha...	Landsca...		Accounts Re...	-16.03	-64.96
Invoice	12/10/2003	FC 9	Hughes, David	Finance Cha...	Landsca...		Accounts Re...	-16.58	-81.54
Invoice	12/10/2003	FC 10	Williams, Abraham	Finance Cha...	Landsca...		Accounts Re...	-9.57	-91.11
Total Interest Income								-91.11	-91.11
TOTAL								0.00	0.00