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12/15/07

Accrual Basis

Larry's Landscaping & Garden Supply

Balance Sheet Detail

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
ASSETS									
Current Assets									
Checking/Savings									
Checking									
General Journal	12/31/2001			Opening Bal...		X	Opening Bal ...	18,781.45	18,781.45
Bill Pmt -Check	3/4/2002	1000	Sult Advertising	8409		X	Accounts Pay...	-120.00	18,661.45
Bill Pmt -Check	4/8/2002	1001	Sult Advertising	8409		X	Accounts Pay...	-120.00	18,541.45
Bill Pmt -Check	8/16/2002	1002	Computer Service...	1JK90		X	Accounts Pay...	-65.00	18,476.45
Bill Pmt -Check	9/26/2002	1003	Conner Garden Su...	R 594		X	Accounts Pay...	-104.00	18,372.45
Bill Pmt -Check	9/27/2002	1004	Cal Gas & Electric	769369-370R		X	Accounts Pay...	-126.26	18,246.19
Bill Pmt -Check	10/1/2002	1005	Great Statewide B...			X	Accounts Pay...	-699.12	17,547.07
Bill Pmt -Check	10/11/2002	1006	Bayshore Water	370C-99336...		X	Accounts Pay...	-25.32	17,521.75
Deposit	10/14/2002			Deposit		X	Undeposited ...	960.00	18,481.75
Deposit	10/15/2002			Deposit		X	Undeposited ...	117.23	18,598.98
Check	10/24/2002	DED	Great Statewide B...	Mthly Accou...		X	Bank Service ...	-18.00	18,580.98
Bill Pmt -Check	10/25/2002	1007	Cal Gas & Electric	769369-370R		X	Accounts Pay...	-137.50	18,443.48
Bill Pmt -Check	11/1/2002	1008	Great Statewide B...			X	Accounts Pay...	-699.12	17,744.36
Bill Pmt -Check	11/11/2002	1009	Bayshore Water	370C-99336...		X	Accounts Pay...	-22.16	17,722.20
Bill Pmt -Check	11/14/2002	1010	Cal Telephone	415-555-987...		X	Accounts Pay...	-45.00	17,677.20
Check	11/24/2002	DED	Great Statewide B...	Monthly Acc...		X	Bank Service ...	-18.00	17,659.20
Bill Pmt -Check	11/25/2002	1011	Cal Gas & Electric	769369-370R		X	Accounts Pay...	-133.26	17,525.94
Payment	11/26/2002			Gregory, Dru		X	Accounts Re...	376.53	17,902.47
Bill Pmt -Check	12/1/2002	1012	Great Statewide B...			X	Accounts Pay...	-699.12	17,203.35
Bill Pmt -Check	12/9/2002	1013	Cal Telephone	415-555-987...		X	Accounts Pay...	-51.60	17,151.75
Sales Receipt	12/10/2002	2	Sonnenschein, Russ			X	-SPLIT-	274.95	17,426.70
Sales Receipt	12/12/2002	3	Tumacder, Jacint			X	-SPLIT-	54.32	17,481.02
Bill Pmt -Check	12/16/2002	1014	Bayshore Water	370C-99336...		X	Accounts Pay...	-24.07	17,456.95
Sales Receipt	12/18/2002	4	Crenshaw, Bob			X	-SPLIT-	252.49	17,709.44
Payment	12/19/2002			Muchemu, Margaret		X	Accounts Re...	635.00	18,344.44
Bill Pmt -Check	12/20/2002	1015	Cal Gas & Electric	769369-370R		X	Accounts Pay...	-143.33	18,201.11
Check	12/24/2002	DED	Great Statewide B...	Monthly Acc...		X	Bank Service ...	-18.00	18,183.11
Sales Receipt	12/24/2002	5	Retail Sales			X	-SPLIT-	24.15	18,207.26
Check	12/31/2002	1016	Patio & Desk Desi...			X	Decks & Patio	-1,150.00	17,057.26
Bill Pmt -Check	1/1/2003	1017	Great Statewide B...			X	Accounts Pay...	-699.12	16,358.14
Bill Pmt -Check	1/6/2003	1018	Cal Telephone	415-555-987...		X	Accounts Pay...	-74.16	16,283.98
Bill Pmt -Check	1/13/2003	1019	Bayshore Water	370C-99336...		X	Accounts Pay...	-26.89	16,257.09
Deposit	1/16/2003			Deposit		X	Undeposited ...	966.58	17,223.67
Payment	1/16/2003			Walker, Rich		X	Accounts Re...	1,886.46	19,110.13
Bill Pmt -Check	1/20/2003	1020	Cal Gas & Electric	769369-370R		X	Accounts Pay...	-156.22	18,953.91
Bill Pmt -Check	1/23/2003	1021	Nolan Hardware a...	5-487-00		X	Accounts Pay...	-2,380.00	16,573.91
Check	1/24/2003	DED	Great Statewide B...	Monthly Acc...		X	Bank Service ...	-18.00	16,555.91
Payment	1/31/2003			Tumacder, Jacint		X	Accounts Re...	215.00	16,770.91
Bill Pmt -Check	2/1/2003	1022	Great Statewide B...			X	Accounts Pay...	-699.12	16,071.79
Deposit	2/6/2003			Deposit		X	Undeposited ...	480.00	16,551.79
Bill Pmt -Check	2/7/2003	1023	Cal Telephone	415-555-987...		X	Accounts Pay...	-66.56	16,485.23
Bill Pmt -Check	2/14/2003	1024	Bayshore Water	370C-99336...		X	Accounts Pay...	-27.80	16,457.43
Check	2/24/2003	DED	Great Statewide B...	Monthly Acc...		X	Bank Service ...	-18.00	16,439.43
Bill Pmt -Check	2/24/2003	1025	Cal Gas & Electric	769369-370R		X	Accounts Pay...	-122.51	16,316.92
Bill Pmt -Check	3/1/2003	1026	Great Statewide B...			X	Accounts Pay...	-699.12	15,617.80
Deposit	3/4/2003			Deposit		X	-SPLIT-	3,180.00	18,797.80
Deposit	3/12/2003			Deposit		X	Undeposited ...	426.56	19,224.36
Bill Pmt -Check	3/14/2003	1027	Cal Telephone	415-555-987...		X	Accounts Pay...	-52.48	19,171.88
Bill Pmt -Check	3/14/2003	1028	Bayshore Water	370C-99336...		X	Accounts Pay...	-29.78	19,142.10
Check	3/24/2003	DED	Great Statewide B...	Monthly Acc...		X	Bank Service ...	-18.00	19,124.10
Bill Pmt -Check	3/24/2003	1029	Cal Gas & Electric	769369-370R		X	Accounts Pay...	-113.89	19,010.21
Bill Pmt -Check	4/1/2003	1030	Great Statewide B...			X	Accounts Pay...	-699.12	18,311.09
Deposit	4/1/2003			Deposit		X	-SPLIT-	1,020.00	19,331.09
Bill Pmt -Check	4/2/2003	1031	Conner Garden Su...	R 594		X	Accounts Pay...	-1,260.00	18,071.09
Bill Pmt -Check	4/7/2003	1032	Cal Telephone	415-555-987...		X	Accounts Pay...	-72.74	17,998.35
Deposit	4/11/2003			Deposit		X	Undeposited ...	1,500.00	19,498.35
Bill Pmt -Check	4/14/2003	1034	Bayshore Water	370C-99336...		X	Accounts Pay...	-33.56	19,464.79
Bill Pmt -Check	4/14/2003	1033	Gussman's Nursery	1V-2345-00		X	Accounts Pay...	-117.00	19,347.79
Bill Pmt -Check	4/21/2003	1035	Cal Gas & Electric	769369-370R		X	Accounts Pay...	-118.50	19,229.29
Transfer	4/23/2003			Funds Trans...		X	Cash Expend...	-300.00	18,929.29
Check	4/24/2003	DED	Great Statewide B...	Monthly Acc...		X	Bank Service ...	-18.00	18,911.29
Deposit	4/30/2003			Deposit		X	-SPLIT-	2,720.00	21,631.29
Bill Pmt -Check	5/1/2003	1036	Great Statewide B...			X	Accounts Pay...	-699.12	20,932.17
Deposit	5/6/2003			Deposit		X	Undeposited ...	300.00	21,232.17
Bill Pmt -Check	5/12/2003	1038	Cal Telephone	415-555-987...		X	Accounts Pay...	-81.09	21,151.08
Bill Pmt -Check	5/12/2003	1037	Bayshore Water	370C-99336...		X	Accounts Pay...	-38.75	21,112.33
Bill Pmt -Check	5/16/2003	1039	Gussman's Nursery	1V-2345-00		X	Accounts Pay...	-542.00	20,570.33
Deposit	5/16/2003			Deposit		X	-SPLIT-	2,811.39	23,381.72
Bill Pmt -Check	5/22/2003	1040	Cal Gas & Electric	769369-370R		X	Accounts Pay...	-121.46	23,260.26
Check	5/24/2003	DED	Great Statewide B...	Monthly Acc...		X	Bank Service ...	-18.00	23,242.26
Bill Pmt -Check	5/28/2003	1041	Nolan Hardware a...	5-487-00		X	Accounts Pay...	-1,750.00	21,492.26
Deposit	6/2/2003			Deposit		X	-SPLIT-	780.00	22,272.26
Bill Pmt -Check	6/6/2003	1042	Great Statewide B...			X	Accounts Pay...	-699.12	21,573.14
Bill Pmt -Check	6/9/2003	1043	Cal Telephone	415-555-987...		X	Accounts Pay...	-67.55	21,505.59

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Accrual Basis

Larry's Landscaping & Garden Supply

Balance Sheet Detail

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	6/9/2003			Deposit		X	Undeposited ...	480.00	21,985.59
Deposit	6/10/2003			Deposit		X	Undeposited ...	316.00	22,301.59
Deposit	6/10/2003			Deposit		X	Undeposited ...	372.75	22,674.34
Bill Pmt -Check	6/13/2003	1044	Bayshore Water	370C-99336...		X	Accounts Pay...	-44.12	22,630.22
Bill Pmt -Check	6/14/2003	1045	Cal Gas & Electric	769369-370R		X	Accounts Pay...	-125.66	22,504.56
Deposit	6/16/2003			Deposit		X	Undeposited ...	108.50	22,613.06
Deposit	6/17/2003			Deposit		X	Undeposited ...	35.00	22,648.06
Deposit	6/17/2003			Deposit		X	-SPLIT-	2,778.08	25,426.14
Check	6/24/2003	DED	Great Statewide B...	Monthly Acc...		X	Bank Service ...	-18.00	25,408.14
Bill Pmt -Check	6/30/2003	1046	Nolan Hardware a...	5-487-00		X	Accounts Pay...	-565.00	24,843.14
Deposit	6/30/2003			Deposit		X	-SPLIT-	538.13	25,381.27
Bill Pmt -Check	7/1/2003	1047	Great Statewide B...			X	Accounts Pay...	-699.12	24,682.15
Bill Pmt -Check	7/7/2003	1048	Cal Telephone	415-555-987...		X	Accounts Pay...	-59.48	24,622.67
Bill Pmt -Check	7/14/2003	1049	Bayshore Water	370C-99336...		X	Accounts Pay...	-52.15	24,570.52
Bill Pmt -Check	7/21/2003	1050	Cal Gas & Electric	769369-370R		X	Accounts Pay...	-141.15	24,429.37
Check	7/24/2003	DED	Great Statewide B...	Monthly Acc...		X	Bank Service ...	-18.00	24,411.37
Bill Pmt -Check	7/24/2003	1051	Sena Lumber & Bu...			X	Accounts Pay...	-415.00	23,996.37
Payment	7/25/2003		Lochrie, Steven			X	Accounts Re...	1,244.58	25,240.95
Bill Pmt -Check	7/31/2003	1052	Conner Garden Su...	R 594		X	Accounts Pay...	-585.00	24,655.95
Bill Pmt -Check	8/1/2003	1053	Great Statewide B...			X	Accounts Pay...	-699.12	23,956.83
Bill Pmt -Check	8/4/2003	1054	Sowers Office Equ...	RC 93		X	Accounts Pay...	-270.00	23,686.83
Deposit	8/5/2003			Deposit		X	Undeposited ...	480.00	24,166.83
Bill Pmt -Check	8/8/2003	1055	Cal Telephone	415-555-987...		X	Accounts Pay...	-45.00	24,121.83
Bill Pmt -Check	8/11/2003	1056	Nolan Hardware a...	5-487-00		X	Accounts Pay...	-1,068.00	23,053.83
Bill Pmt -Check	8/15/2003	1057	Bayshore Water	370C-99336...		X	Accounts Pay...	-57.38	22,996.45
Sales Receipt	8/19/2003	6	Heldt, Bob			X	-SPLIT-	900.00	23,896.45
Check	8/22/2003	DED	Great Statewide B...	Monthly Acc...		X	Bank Service ...	-18.00	23,878.45
Bill Pmt -Check	8/22/2003	1058	Cal Gas & Electric	769369-370R		X	Accounts Pay...	-158.74	23,719.71
Deposit	8/25/2003			Deposit		X	Undeposited ...	480.00	24,199.71
Bill Pmt -Check	8/29/2003	1059	Gussman's Nursery	1V-2345-00		X	Accounts Pay...	-375.00	23,824.71
Deposit	8/29/2003			Deposit		X	-SPLIT-	941.13	24,765.84
Bill Pmt -Check	9/1/2003	1060	Great Statewide B...			X	Accounts Pay...	-699.12	24,066.72
Deposit	9/2/2003			Deposit		X	-SPLIT-	1,260.00	25,326.72
Deposit	9/5/2003			Deposit		X	-SPLIT-	872.00	26,198.72
Bill Pmt -Check	9/8/2003	1061	Cal Telephone	415-555-987...		X	Accounts Pay...	-45.00	26,153.72
Deposit	9/10/2003			Deposit		X	Undeposited ...	509.00	26,662.72
Bill Pmt -Check	9/10/2003	1062	Sowers Office Equ...	RC 93		X	Accounts Pay...	-847.00	25,815.72
Bill Pmt -Check	9/15/2003	1063	Bayshore Water	370C-99336...		X	Accounts Pay...	-54.63	25,761.09
Deposit	9/15/2003			Deposit		X	Undeposited ...	1,859.70	27,620.79
Bill Pmt -Check	9/16/2003	1064	Robert Carr Maso...	678J-09		X	Accounts Pay...	-215.00	27,405.79
Deposit	9/17/2003			Deposit		X	-SPLIT-	3,291.39	30,697.18
Check	9/24/2003	DED	Great Statewide B...	Monthly Acc...		X	Bank Service ...	-18.00	30,679.18
Bill Pmt -Check	9/24/2003	1065	Cal Gas & Electric	769369-370R		X	Accounts Pay...	-132.40	30,546.78
Deposit	9/30/2003			Deposit		X	-SPLIT-	1,691.00	32,237.78
Check	10/1/2003	1067	Nye Properties			X	Rent	-800.00	31,437.78
Bill Pmt -Check	10/1/2003	1066	Great Statewide B...			X	Accounts Pay...	-699.12	30,738.66
Sales Receipt	10/2/2003	7	Retail Sales			X	-SPLIT-	187.64	30,926.30
Check	10/5/2003	1068	Townley Insurance...	Acct#786-35...		X	-SPLIT-	-545.00	30,381.30
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...	X	-SPLIT-	-1,067.89	29,313.41
Paycheck	10/9/2003	1069	Jenny Miller		Design	X	-SPLIT-	-1,166.14	28,147.27
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead	X	-SPLIT-	-1,557.45	26,589.82
Liability Adjust	10/9/2003		Internal Revenue ...			X	Payroll Liabili...	100.00	26,689.82
Check	10/9/2003	1072	Shane B. Hamby			X	Employee ad...	-100.00	26,589.82
Sales Receipt	10/10/2003	8	Crider, Craig		Landsca...	X	-SPLIT-	145.00	26,734.82
Bill Pmt -Check	10/10/2003	1073	Cal Telephone	415-555-987...		X	Accounts Pay...	-45.00	26,689.82
Bill Pmt -Check	10/13/2003	1074	Bayshore Water	370C-99336...		X	Accounts Pay...	-29.85	26,659.97
Check	10/15/2003	1076	City of Bayshore			X	Permits	-45.00	26,614.97
Bill Pmt -Check	10/15/2003	1075	Computer Service...	1JK90		X	Accounts Pay...	-75.00	26,539.97
Payment	10/15/2003	9222	Sage, Robert			X	Accounts Re...	2,326.83	28,866.80
Deposit	10/16/2003			Deposit		X	-SPLIT-	1,500.00	30,366.80
Payment	10/16/2003	7531	Jasmine Park			X	Accounts Re...	2,475.00	32,841.80
Payment	10/19/2003	3521	Golliday Sporting ...			X	Accounts Re...	200.00	33,041.80
Bill Pmt -Check	10/20/2003	1077	Cal Gas & Electric	769369-370R		X	Accounts Pay...	-140.47	32,901.33
Sales Receipt	10/20/2003	9	Wood's Garden C...			X	-SPLIT-	45.26	32,946.59
Payment	10/21/2003	5789	Crenshaw, Bob			X	Accounts Re...	550.00	33,496.59
Sales Receipt	10/22/2003	19	Retail Sales			X	-SPLIT-	378.45	33,875.04
Payment	10/22/2003	6733	Sonnenschein, Russ			X	Accounts Re...	805.00	34,680.04
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...	X	-SPLIT-	-1,200.23	33,479.81
Paycheck	10/23/2003	1079	Jenny Miller		Design	X	-SPLIT-	-1,156.92	32,322.89
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead	X	-SPLIT-	-1,832.69	30,490.20
Payment	10/23/2003	20187	Molotsi, Hugh:148...			X	Accounts Re...	180.00	30,670.20
Payment	10/23/2003	20187	Molotsi, Hugh:469...			X	Accounts Re...	145.00	30,815.20
Check	10/24/2003	Debit	Great Statewide B...	Monthly Acc...		X	Bank Service ...	-18.00	30,797.20
Check	10/26/2003	1081	Great Statewide B...			X	Bank Service ...	-7.50	30,789.70
Check	10/26/2003	1082		VOID:		X	Uncategorize...	0.00	30,789.70
Deposit	10/27/2003			Deposit		X	-SPLIT-	454.50	31,244.20
Sales Receipt	10/30/2003	12	McCale, Ron		Landsca...	X	-SPLIT-	637.50	31,881.70
Bill Pmt -Check	10/30/2003	1083	Patio & Desk Desi...	DE-0918		X	Accounts Pay...	-700.00	31,181.70

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12/15/07

Accrual Basis

Larry's Landscaping & Garden Supply

Balance Sheet Detail

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill Pmt -Check	10/30/2003	1084	Sena Lumber & Bu...			X	Accounts Pay...	-468.95	30,712.75
Bill Pmt -Check	10/30/2003	1085	Willis Orchards	189-WAD		X	Accounts Pay...	-453.25	30,259.50
Payment	10/30/2003	3205	Leon, Richard			X	Accounts Re...	725.00	30,984.50
Liability Check	10/30/2003	1086	Employment Devel...	94-785421		X	-SPLIT-	-557.04	30,427.46
Liability Check	10/30/2003	1087	Great Statewide B...			X	-SPLIT-	-3,240.76	27,186.70
Liability Check	10/30/2003	1088	Townley Insurance...	786-35-009-...		X	Payroll Liabili...	-105.00	27,081.70
Sales Receipt	10/30/2003	13	Chapman, Natalie			X	-SPLIT-	64.06	27,145.76
Check	10/31/2003	1089	Bayshore CalOil S...			X	CalOil Card	-84.68	27,061.08
Check	10/31/2003	1090	Larry Wadford			X	Owner's Draw	-2,500.00	24,561.08
Deposit	10/31/2003			Deposit		X	Undeposited ...	300.00	24,861.08
Deposit	10/31/2003			Deposit		X	Undeposited ...	1,231.40	26,092.48
Check	11/1/2003	1091	Nye Properties			X	Rent	-800.00	25,292.48
Transfer	11/1/2003			Funds Trans...		X	Savings	7,000.00	32,292.48
Bill Pmt -Check	11/1/2003	1092	Great Statewide B...			X	Accounts Pay...	-699.12	31,593.36
Sales Tax Paym...	11/2/2003	1093	State Board of Equ...	ABCD 11-23...		X	-SPLIT-	-198.04	31,395.32
Check	11/5/2003	1094	Townley Insurance...			X	-SPLIT-	-545.00	30,850.32
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...	X	-SPLIT-	-1,111.45	29,738.87
Paycheck	11/6/2003	1097	Jenny Miller		Design	X	-SPLIT-	-1,156.92	28,581.95
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead	X	-SPLIT-	-1,557.45	27,024.50
Deposit	11/7/2003			Deposit		X	-SPLIT-	736.00	27,760.50
Sales Receipt	11/7/2003	14	Retail Sales			X	-SPLIT-	33.68	27,794.18
Deposit	11/10/2003			Deposit		X	-SPLIT-	1,450.00	29,244.18
Bill Pmt -Check	11/10/2003	1098	Cal Telephone	415-555-987...		X	Accounts Pay...	-45.00	29,199.18
Payment	11/11/2003		Tumacder, Jacint			X	Accounts Re...	180.00	29,379.18
Payment	11/11/2003	8553	Lochrie, Steven			X	Accounts Re...	270.00	29,649.18
Deposit	11/13/2003			Deposit		X	-SPLIT-	2,780.00	32,429.18
Bill Pmt -Check	11/14/2003	1099	Bayshore Water	370C-99336...		X	Accounts Pay...	-28.05	32,401.13
Payment	11/14/2003	5646	Perry, Dave			X	Accounts Re...	250.00	32,651.13
Check	11/15/2003	1102	Cal Telephone			X	Telephone	-59.96	32,591.17
Bill Pmt -Check	11/15/2003	1100	Nolan Hardware a...	5-487		X	Accounts Pay...	-500.00	32,091.17
Bill Pmt -Check	11/15/2003	1101	Patio & Desk Desi...	DE-0918		X	Accounts Pay...	-375.00	31,716.17
Check	11/15/2003	1104		VOID:		X	Uncategorize...	0.00	31,716.17
Payment	11/18/2003	3250	Golliday Sporting ...			X	Accounts Re...	150.00	31,866.17
Check	11/18/2003		ATM Withdrawal			X	Tools and Mi...	-100.00	31,766.17
Deposit	11/20/2003			Deposit		X	-SPLIT-	3,983.93	35,750.10
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...	X	-SPLIT-	-1,146.57	34,603.53
Paycheck	11/20/2003	1105	Jenny Miller		Design	X	-SPLIT-	-1,156.92	33,446.61
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead	X	-SPLIT-	-1,557.43	31,889.18
Bill Pmt -Check	11/21/2003	1107	Cal Gas & Electric	769369-370R		X	Accounts Pay...	-146.45	31,742.73
Deposit	11/21/2003			Deposit		X	-SPLIT-	743.50	32,486.23
Deposit	11/21/2003			Deposit		X	-SPLIT-	3,236.60	35,722.83
Check	11/24/2003	Debit	Great Statewide B...	Monthly Acc...		X	Bank Service ...	-18.00	35,704.83
Transfer	11/25/2003			Funds Trans...			Savings	5,000.00	40,704.83
Check	11/25/2003	1108	Great Statewide B...			X	Bank Service ...	-7.50	40,697.33
Sales Receipt	11/25/2003	17	Retail Sales			X	-SPLIT-	64.60	40,761.93
Payment	11/26/2003	526	Williams, Abraham			X	Accounts Re...	1,000.00	41,761.93
Liability Check	11/27/2003	1109	Employment Devel...	94-785421		X	Payroll Liabili...	-491.80	41,270.13
Liability Check	11/27/2003	1111	Great Statewide B...			X	-SPLIT-	-3,011.32	38,258.81
Liability Check	11/27/2003	1110	Townley Insurance...	786-35		X	Payroll Liabili...	-105.00	38,153.81
Deposit	11/28/2003			Deposit		X	Undeposited ...	413.95	38,567.76
Deposit	11/28/2003			Deposit		X	-SPLIT-	760.00	39,327.76
Check	11/29/2003	1112	Bayshore CalOil S...			X	CalOil Card	-177.25	39,150.51
Bill Pmt -Check	11/30/2003	1113	City of Middlefield	MO-890k		X	Accounts Pay...	-125.00	39,025.51
Check	11/30/2003	1117	Larry Wadford			X	Owner's Draw	-2,500.00	36,525.51
Bill Pmt -Check	11/30/2003	1116	Nolan Hardware a...	5-487		X	Accounts Pay...	-792.70	35,732.81
Bill Pmt -Check	11/30/2003	1114	Gussman's Nursery	1V-2345-00		X	Accounts Pay...	-375.00	35,357.81
Bill Pmt -Check	11/30/2003	1115	Patio & Desk Desi...	DE-0918		X	Accounts Pay...	-600.00	34,757.81
Sales Receipt	11/30/2003	19	Jasmine Park			X	-SPLIT-	775.80	35,533.61
Check	12/1/2003	1118	Nye Properties			X	Rent	-800.00	34,733.61
Bill Pmt -Check	12/1/2003	1119	Great Statewide B...			X	Accounts Pay...	-699.12	34,034.49
Deposit	12/2/2003			Deposit		X	-SPLIT-	900.00	34,934.49
Sales Tax Paym...	12/3/2003	1120	State Board of Equ...	ABCD 11-23...		X	-SPLIT-	-446.10	34,488.39
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...	X	-SPLIT-	-1,074.79	33,413.60
Paycheck	12/4/2003	1121	Jenny Miller		Design	X	-SPLIT-	-1,156.92	32,256.68
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead	X	-SPLIT-	-1,557.45	30,699.23
Payment	12/4/2003		Morearty, Brian			X	Accounts Re...	87.54	30,786.77
Check	12/5/2003	1125	Townley Insurance...			X	-SPLIT-	-545.00	30,241.77
Check	12/5/2003	1124	Townley Insurance...	VOID:		X	-SPLIT-	0.00	30,241.77
Transfer	12/5/2003			Funds Trans...		X	Savings	2,500.00	32,741.77
Deposit	12/5/2003			Deposit		X	-SPLIT-	1,854.22	34,595.99
Deposit	12/6/2003			Deposit		X	-SPLIT-	2,045.03	36,641.02
Payment	12/7/2003	3045	Lee, Laurel:Lee R...			X	Accounts Re...	1,000.00	37,641.02
Payment	12/8/2003		Chapman, Natalie			X	Accounts Re...	208.85	37,849.87
Deposit	12/9/2003			Deposit		X	-SPLIT-	573.50	38,423.37
Payment	12/10/2003	3205	Golliday Sporting ...			X	Accounts Re...	518.52	38,941.89
Sales Receipt	12/10/2003	20	Ecker Design			X	-SPLIT-	85.66	39,027.55
Payment	12/10/2003		Balak, Mike:Resid...			X	Accounts Re...	509.28	39,536.83
Bill Pmt -Check	12/12/2003	1126	Conner Garden Su...	R 594		X	Accounts Pay...	-685.00	38,851.83

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Balance Sheet Detail

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill Pmt -Check	12/12/2003	1127	Gussman's Nursery	1V-2345-00			Accounts Pay...	-20.00	38,831.83
Bill Pmt -Check	12/12/2003	1128	Bayshore Water	370C-99336...			Accounts Pay...	-23.27	38,808.56
Bill Pmt -Check	12/12/2003	1129	Patio & Desk Desi...	DE-0918			Accounts Pay...	-182.50	38,626.06
Bill Pmt -Check	12/15/2003		Middlefield Nursery	09876			Accounts Pay...	-240.00	38,386.06
Bill Pmt -Check	12/15/2003		Patio & Desk Desi...	DE-0918			Accounts Pay...	-1,275.00	37,111.06
Bill Pmt -Check	12/15/2003		Sena Lumber & Bu...				Accounts Pay...	-1,725.00	35,386.06
Bill Pmt -Check	12/15/2003		Smallson & Associ...	2907		M	Accounts Pay...	-375.00	35,011.06
Bill Pmt -Check	12/15/2003		Conner Garden Su...	R 594			Accounts Pay...	-2,835.00	32,176.06
Bill Pmt -Check	12/15/2003		Mike Scopellite	1099-12385			Accounts Pay...	-800.00	31,376.06
Deposit	12/15/2003			Deposit			-SPLIT-	4,035.00	35,411.06
Transfer	12/16/2003			Funds Trans...			Savings	-100.00	35,311.06
Bill Pmt -Check	12/22/2003		Robert Carr Maso...	678J-09			Accounts Pay...	-675.00	34,636.06
Total Checking								34,636.06	34,636.06
Cash Expenditures									
Transfer	4/23/2003			Funds Trans...			Checking	300.00	300.00
Check	5/13/2003		Sowers Office Equ...	Printer ink			Office Supplies	-25.87	274.13
Check	7/23/2003		Brown Equipment ...	bulldozer fue...			Equipmental ...	-48.90	225.23
Total Cash Expenditures								225.23	225.23
Savings									
Deposit	9/30/2002			Account Op...		X	Opening Bal ...	20,500.00	20,500.00
Check	10/15/2002	Debit	Great Statewide B...	Savings # 0...		X	Bank Service ...	-7.50	20,492.50
Check	11/15/2002	Debit	Great Statewide B...	Savings # 0...		X	Bank Service ...	-7.50	20,485.00
Check	12/15/2002	Debit	Great Statewide B...	Savings # 0...		X	Bank Service ...	-7.50	20,477.50
Check	1/15/2003	Debit	Great Statewide B...	Savings # 0...		X	Bank Service ...	-7.50	20,470.00
Check	2/15/2003	Debit	Great Statewide B...	Savings # 0...		X	Bank Service ...	-7.50	20,462.50
Check	3/15/2003	Debit	Great Statewide B...	Savings # 0...		X	Bank Service ...	-7.50	20,455.00
Check	4/15/2003	Debit	Great Statewide B...	Savings # 0...		X	Bank Service ...	-7.50	20,447.50
Check	5/15/2003	Debit	Great Statewide B...	Savings # 0...		X	Bank Service ...	-7.50	20,440.00
Check	6/15/2003	Debit	Great Statewide B...	Savings # 0...		X	Bank Service ...	-7.50	20,432.50
Check	7/15/2003	Debit	Great Statewide B...	Savings # 0...		X	Bank Service ...	-7.50	20,425.00
Check	8/15/2003	Debit	Great Statewide B...	Savings # 0...		X	Bank Service ...	-7.50	20,417.50
Check	9/15/2003	Debit	Great Statewide B...	Savings # 0...		X	Bank Service ...	-7.50	20,410.00
Check	10/15/2003	Debit	Great Statewide B...	Savings # 0...		X	Bank Service ...	-7.50	20,402.50
Check	10/26/2003	Debit	Great Statewide B...			X	Bank Service ...	-7.50	20,395.00
Transfer	11/1/2003			Funds Trans...		X	Checking	-7,000.00	13,395.00
Transfer	11/25/2003			Funds Trans...		X	Checking	-5,000.00	8,395.00
Check	11/25/2003	Debit	Great Statewide B...	Savings # 0...		X	Bank Service ...	-7.50	8,387.50
Transfer	12/5/2003			Funds Trans...			Checking	-2,500.00	5,887.50
Transfer	12/16/2003			Funds Trans...			Checking	100.00	5,987.50
Total Savings								5,987.50	5,987.50
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
Total Checking/Savings								40,848.79	40,848.79
Accounts Receivable									
Accounts Receivable									
Invoice	8/11/2002	1	Blackwell, Edward		Mainten...		-SPLIT-	480.00	480.00
Invoice	9/11/2002	2	Blackwell, Edward		Mainten...		-SPLIT-	480.00	960.00
Invoice	10/11/2002	3	Blackwell, Edward		Mainten...		-SPLIT-	480.00	1,440.00
Payment	10/14/2002		Blackwell, Edward				Undeposited ...	-960.00	480.00
Invoice	10/17/2002	4	Gregory, Dru				-SPLIT-	376.53	856.53
Invoice	11/11/2002	5	Blackwell, Edward		Mainten...		-SPLIT-	480.00	1,336.53
Invoice	11/12/2002	6	Perry, Dave		Mainten...		-SPLIT-	250.00	1,586.53
Payment	11/26/2002		Gregory, Dru				Checking	-376.53	1,210.00
Invoice	12/9/2002	7	Walker, Rich		Landsca...		-SPLIT-	1,886.46	3,096.46
Invoice	12/11/2002	8	Blackwell, Edward		Mainten...		-SPLIT-	480.00	3,576.46
Invoice	12/19/2002	9	Muchemu, Margaret		Mainten...		-SPLIT-	635.00	4,211.46
Payment	12/19/2002		Muchemu, Margaret				Checking	-635.00	3,576.46
Invoice	12/31/2002	FC 1	Blackwell, Edward	INVOICE			-SPLIT-	6.58	3,583.04
Payment	1/15/2003		Blackwell, Edward				Undeposited ...	-966.58	2,616.46
Payment	1/16/2003		Walker, Rich				Checking	-1,886.46	730.00
Invoice	1/27/2003	10	Tumacder, Jacint		Mainten...		-SPLIT-	215.00	945.00
Invoice	1/30/2003	11	Blackwell, Edward		Mainten...		-SPLIT-	480.00	1,425.00
Payment	1/31/2003		Tumacder, Jacint				Checking	-215.00	1,210.00
Payment	2/6/2003	1026	Blackwell, Edward				Undeposited ...	-480.00	730.00
Invoice	2/11/2003	12	Cheknis, Benjamin		Landsca...		-SPLIT-	3,126.56	3,856.56
Invoice	2/28/2003	13	Blackwell, Edward		Mainten...		-SPLIT-	480.00	4,336.56
Payment	3/3/2003	3172	Cheknis, Benjamin				Undeposited ...	-2,700.00	1,636.56
Payment	3/3/2003	1037	Blackwell, Edward				Undeposited ...	-480.00	1,156.56
Payment	3/11/2003		Cheknis, Benjamin				Undeposited ...	-426.56	730.00
Invoice	3/31/2003	14	Corcoran, Carol		Mainten...		-SPLIT-	240.00	970.00
Invoice	3/31/2003	15	Blackwell, Edward		Mainten...		-SPLIT-	480.00	1,450.00

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Balance Sheet Detail

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Invoice	3/31/2003	16	Cheknis, Benjamin		Mainten...		-SPLIT-	300.00	1,750.00
Payment	3/31/2003	1048	Blackwell, Edward				Undeposited ...	-480.00	1,270.00
Payment	3/31/2003		Cheknis, Benjamin				Undeposited ...	-300.00	970.00
Payment	3/31/2003	1103	Corcoran, Carol				Undeposited ...	-240.00	730.00
Invoice	4/11/2003	17	Lo, David:Landsc...		Landsc...		-SPLIT-	5,918.43	6,648.43
Payment	4/11/2003	6325	Lo, David:Landsc...				Undeposited ...	-1,500.00	5,148.43
Payment	4/29/2003	10035	Lo, David:Landsc...				Undeposited ...	-2,000.00	3,148.43
Invoice	4/30/2003	18	Corcoran, Carol		Mainten...		-SPLIT-	240.00	3,388.43
Invoice	4/30/2003	19	Blackwell, Edward		Mainten...		-SPLIT-	480.00	3,868.43
Invoice	4/30/2003	20	Cheknis, Benjamin		Mainten...		-SPLIT-	300.00	4,168.43
Payment	4/30/2003	1059	Blackwell, Edward				Undeposited ...	-480.00	3,688.43
Payment	4/30/2003	1127	Corcoran, Carol				Undeposited ...	-240.00	3,448.43
Invoice	5/2/2003	21	Balak, Mike:Resid...		Landsc...		-SPLIT-	484.12	3,932.55
Invoice	5/5/2003	22	Chapman, Natalie				-SPLIT-	195.08	4,127.63
Invoice	5/5/2003	23	Morearty, Brian		Landsc...		-SPLIT-	77.54	4,205.17
Payment	5/6/2003	2121	Cheknis, Benjamin				Undeposited ...	-300.00	3,905.17
Payment	5/13/2003	10066	Lo, David:Landsc...				Undeposited ...	-2,418.43	1,486.74
Invoice	5/15/2003	24	Andres, Cristina				-SPLIT-	108.50	1,595.24
Payment	5/15/2003	2187	Andres, Cristina				Undeposited ...	-108.50	1,486.74
Invoice	5/16/2003	25	Tumacder, Jacint		Landsc...		-SPLIT-	284.46	1,771.20
Payment	5/16/2003	2168	Tumacder, Jacint				Undeposited ...	-284.46	1,486.74
Invoice	5/31/2003	26	Lo, David:4631 W ...		Mainten...		-SPLIT-	316.00	1,802.74
Invoice	5/31/2003	27	Corcoran, Carol		Mainten...		-SPLIT-	240.00	2,042.74
Invoice	5/31/2003	28	Blackwell, Edward		Mainten...		-SPLIT-	480.00	2,522.74
Invoice	5/31/2003	29	Cheknis, Benjamin		Mainten...		-SPLIT-	300.00	2,822.74
Payment	6/2/2003	2154	Cheknis, Benjamin				Undeposited ...	-300.00	2,522.74
Payment	6/2/2003	1139	Corcoran, Carol				Undeposited ...	-240.00	2,282.74
Payment	6/2/2003	1150	Corcoran, Carol				Undeposited ...	-240.00	2,042.74
Invoice	6/5/2003	30	Hermann, Jennifer...		Landsc...		-SPLIT-	58.13	2,100.87
Payment	6/6/2003		Blackwell, Edward				Undeposited ...	-480.00	1,620.87
Payment	6/10/2003		Lo, David:4631 W ...				Undeposited ...	-316.00	1,304.87
Payment	6/16/2003		Andres, Cristina				Undeposited ...	-108.50	1,196.37
Invoice	6/17/2003	31	Wood's Garden C...		Landsc...		-SPLIT-	372.75	1,569.12
Payment	6/27/2003	3411	Hermann, Jennifer...				Undeposited ...	-58.13	1,510.99
Invoice	6/30/2003	32	Lo, David:4631 W ...		Mainten...		-SPLIT-	316.00	1,826.99
Invoice	6/30/2003	33	Corcoran, Carol		Mainten...		-SPLIT-	240.00	2,066.99
Invoice	6/30/2003	34	Blackwell, Edward		Mainten...		-SPLIT-	480.00	2,546.99
Invoice	6/30/2003	35	Cheknis, Benjamin		Mainten...		-SPLIT-	300.00	2,846.99
Payment	6/30/2003	1070	Blackwell, Edward				Undeposited ...	-480.00	2,366.99
Invoice	7/7/2003	36	Lochrie, Steven		Design		-SPLIT-	0.00	2,366.99
Invoice	7/9/2003	37	McCale, Ron:Resi...		Landsc...		-SPLIT-	1,938.08	4,305.07
Payment	7/10/2003	2111	Wood's Garden C...				Undeposited ...	-372.75	3,932.32
Invoice	7/11/2003	38	Hermann, Jennifer...		Mainten...		-SPLIT-	35.00	3,967.32
Payment	7/17/2003	3426	Hermann, Jennifer...				Undeposited ...	-35.00	3,932.32
Invoice	7/21/2003	39	Lochrie, Steven		Landsc...		-SPLIT-	1,244.58	5,176.90
Payment	7/25/2003	1486	McCale, Ron:Resi...				Undeposited ...	-1,000.00	4,176.90
Payment	7/25/2003		Lochrie, Steven				Checking	-1,244.58	2,932.32
Payment	7/29/2003	3782	McCale, Ron:Resi...				Undeposited ...	-938.08	1,994.24
Invoice	7/31/2003	40	Lo, David:4631 W ...		Mainten...		-SPLIT-	316.00	2,310.24
Invoice	7/31/2003	41	Corcoran, Carol		Mainten...		-SPLIT-	240.00	2,550.24
Invoice	7/31/2003	42	Blackwell, Edward		Mainten...		-SPLIT-	480.00	3,030.24
Invoice	7/31/2003	43	Cheknis, Benjamin		Mainten...		-SPLIT-	300.00	3,330.24
Payment	7/31/2003	2183	Cheknis, Benjamin				Undeposited ...	-600.00	2,730.24
Payment	7/31/2003	1172	Corcoran, Carol				Undeposited ...	-240.00	2,490.24
Payment	8/4/2003	1131	Blackwell, Edward				Undeposited ...	-480.00	2,010.24
Invoice	8/11/2003	44	Hermann, Jennifer...		Landsc...		-SPLIT-	225.00	2,235.24
Invoice	8/15/2003	45	Andres, Cristina				-SPLIT-	108.50	2,343.74
Invoice	8/15/2003	46	Lo, David:4631 W ...		Mainten...		-SPLIT-	193.00	2,536.74
Invoice	8/20/2003	47	Molotsi, Hugh:148...				-SPLIT-	656.20	3,192.94
Invoice	8/20/2003	48	Balak, Mike:330 M...		Landsc...		-SPLIT-	716.13	3,909.07
Invoice	8/22/2003	136	Lochrie, Steven				-SPLIT-	87.28	3,996.35
Invoice	8/23/2003	137	Heldt, Bob				-SPLIT-	101.82	4,098.17
Invoice	8/25/2003	49	Jasmine Park		Landsc...		-SPLIT-	3,859.70	7,957.87
Payment	8/25/2003		Blackwell, Edward				Undeposited ...	-480.00	7,477.87
Payment	8/28/2003	1094	Balak, Mike:330 M...				Undeposited ...	-716.13	6,761.74
Payment	8/29/2003	3439	Hermann, Jennifer...				Undeposited ...	-225.00	6,536.74
Invoice	8/31/2003	50	Lo, David:4631 W ...		Mainten...		-SPLIT-	316.00	6,852.74
Invoice	8/31/2003	51	Corcoran, Carol		Mainten...		-SPLIT-	240.00	7,092.74
Invoice	8/31/2003	52	Blackwell, Edward		Mainten...		-SPLIT-	480.00	7,572.74
Invoice	8/31/2003	53	Cheknis, Benjamin		Mainten...		-SPLIT-	300.00	7,872.74
Payment	9/1/2003	1142	Blackwell, Edward				Undeposited ...	-480.00	7,392.74
Payment	9/1/2003	1143	Blackwell, Edward				Undeposited ...	-480.00	6,912.74
Payment	9/2/2003		Cheknis, Benjamin				Undeposited ...	-300.00	6,612.74
Payment	9/2/2003		Lo, David:4631 W ...				Undeposited ...	-632.00	5,980.74
Invoice	9/3/2003	54	Molotsi, Hugh:469...				-SPLIT-	635.19	6,615.93
Payment	9/5/2003	1188	Corcoran, Carol				Undeposited ...	-240.00	6,375.93
Payment	9/10/2003	8221	Lo, David:4631 W ...				Undeposited ...	-509.00	5,866.93
Invoice	9/12/2003	55	Hermann, Jennifer...		Mainten...		-SPLIT-	35.00	5,901.93

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Balance Sheet Detail

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Payment	9/15/2003	6471	Jasmine Park				Undeposited ...	-2,000.00	3,901.93
Payment	9/16/2003	4827	Molotsi, Hugh:469...				Undeposited ...	-635.19	3,266.74
Payment	9/16/2003		Molotsi, Hugh:148...				Undeposited ...	-656.20	2,610.54
Payment	9/23/2003	3453	Hermann, Jennifer...				Undeposited ...	-35.00	2,575.54
Invoice	9/24/2003	56	Molotsi, Hugh:685...				-SPLIT-	1,871.40	4,446.94
Payment	9/26/2003		Molotsi, Hugh:685...				Undeposited ...	-800.00	3,646.94
Invoice	9/30/2003	57	Lo, David:4631 W ...		Mainten...		-SPLIT-	316.00	3,962.94
Invoice	9/30/2003	58	Corcoran, Carol		Mainten...		-SPLIT-	240.00	4,202.94
Invoice	9/30/2003	59	Blackwell, Edward		Mainten...		-SPLIT-	480.00	4,682.94
Invoice	9/30/2003	60	Cheknis, Benjamin		Mainten...		-SPLIT-	300.00	4,982.94
Invoice	9/30/2003	61	Balak, Mike:330 M...		Mainten...		-SPLIT-	180.00	5,162.94
Payment	9/30/2003	2199	Cheknis, Benjamin				Undeposited ...	-300.00	4,862.94
Payment	9/30/2003	1193	Corcoran, Carol				Undeposited ...	-240.00	4,622.94
Payment	9/30/2003	1868	Lo, David:4631 W ...				Undeposited ...	-316.00	4,306.94
Invoice	10/1/2003	62	Golliday Sporting ...		Landsca...		-SPLIT-	200.00	4,506.94
Invoice	10/3/2003	63	Middlefield Elemen...		Landsca...		-SPLIT-	500.00	5,006.94
Invoice	10/5/2003	64	Hughes, David		Landsca...		-SPLIT-	2,186.88	7,193.82
Invoice	10/7/2003	65	Jasmine Park				-SPLIT-	2,475.00	9,668.82
Invoice	10/10/2003	66	Sage, Robert		Landsca...		-SPLIT-	2,326.83	11,995.65
Invoice	10/11/2003	67	Crenshaw, Bob		Design		-SPLIT-	1,250.00	13,245.65
Invoice	10/13/2003	68	Hermann, Jennifer...		Mainten...		-SPLIT-	35.00	13,280.65
Payment	10/13/2003	6503	Jasmine Park				Undeposited ...	-1,859.70	11,420.95
Invoice	10/13/2003	69	Molotsi, Hugh:148...				-SPLIT-	180.00	11,600.95
Invoice	10/14/2003	70	Molotsi, Hugh:469...				-SPLIT-	145.00	11,745.95
Invoice	10/15/2003	71	Jim's Family Store		Design		-SPLIT-	1,295.00	13,040.95
Invoice	10/15/2003	72	Golliday Sporting ...		Landsca...		-SPLIT-	150.00	13,190.95
Payment	10/15/2003	9652	Hughes, David				Undeposited ...	-1,000.00	12,190.95
Payment	10/15/2003	98032	Middlefield Elemen...				Undeposited ...	-500.00	11,690.95
Payment	10/15/2003	9222	Sage, Robert				Checking	-2,326.83	9,364.12
Payment	10/16/2003	7531	Jasmine Park				Checking	-2,475.00	6,889.12
Payment	10/19/2003	3521	Golliday Sporting ...				Checking	-200.00	6,689.12
Invoice	10/20/2003	73	Crenshaw, Bob		Landsca...		-SPLIT-	1,659.09	8,348.21
Invoice	10/20/2003	74	Leon, Richard		Landsca...		-SPLIT-	175.00	8,523.21
Invoice	10/20/2003	75	Williams, Abraham		Design		-SPLIT-	1,685.00	10,208.21
Invoice	10/20/2003	76	Lee, Laurel:Lee R...		Design		-SPLIT-	3,200.00	13,408.21
Payment	10/20/2003	3466	Hermann, Jennifer...				Undeposited ...	-35.00	13,373.21
Payment	10/21/2003	5789	Crenshaw, Bob				Checking	-550.00	12,823.21
Invoice	10/22/2003	77	Sonnenschein, Russ				-SPLIT-	805.00	13,628.21
Payment	10/22/2003	6733	Sonnenschein, Russ				Checking	-805.00	12,823.21
Payment	10/23/2003	20187	Molotsi, Hugh:148...				Checking	-180.00	12,643.21
Payment	10/23/2003	20187	Molotsi, Hugh:469...				Checking	-145.00	12,498.21
Invoice	10/27/2003	78	Leon, Richard		Design		-SPLIT-	550.00	13,048.21
Invoice	10/30/2003	79	Golliday Sporting ...		Landsca...		-SPLIT-	150.00	13,198.21
Invoice	10/30/2003	80	Golliday Sporting ...		Landsca...		-SPLIT-	583.93	13,782.14
Payment	10/30/2003	3205	Leon, Richard				Checking	-725.00	13,057.14
Invoice	10/30/2003	81	Lochrie, Steven		Mainten...		-SPLIT-	270.00	13,327.14
Invoice	10/30/2003	82	McCale, Ron:Resi...		Mainten...		-SPLIT-	277.51	13,604.65
Invoice	10/31/2003	83	Lo, David:4631 W ...		Mainten...		-SPLIT-	316.00	13,920.65
Invoice	10/31/2003	84	Corcoran, Carol		Mainten...		-SPLIT-	240.00	14,160.65
Invoice	10/31/2003	85	Blackwell, Edward		Mainten...		-SPLIT-	480.00	14,640.65
Invoice	10/31/2003	86	Cheknis, Benjamin		Mainten...		-SPLIT-	300.00	14,940.65
Invoice	10/31/2003	87	Balak, Mike:330 M...		Mainten...		-SPLIT-	180.00	15,120.65
Invoice	10/31/2003	88	Molotsi, Hugh:685...				-SPLIT-	160.00	15,280.65
Payment	10/31/2003		Cheknis, Benjamin				Undeposited ...	-300.00	14,980.65
Payment	10/31/2003	6291	Molotsi, Hugh:685...				Undeposited ...	-1,231.40	13,749.25
Invoice	10/31/2003	FC 2	Balak, Mike:Resid...	INVOICE			-SPLIT-	20.16	13,769.41
Invoice	10/31/2003	FC 3	Chapman, Natalie	INVOICE			-SPLIT-	8.77	13,778.18
Invoice	10/31/2003	FC 4	Morearty, Brian	INVOICE			-SPLIT-	5.00	13,783.18
Invoice	11/1/2003	89	Middlefield Elemen...		Landsca...		-SPLIT-	355.00	14,138.18
Invoice	11/1/2003	90	Jim's Family Store		Landsca...		-SPLIT-	2,218.95	16,357.13
Payment	11/3/2003	1900	Lo, David:4631 W ...				Undeposited ...	-316.00	16,041.13
Payment	11/4/2003	1212	Corcoran, Carol				Undeposited ...	-240.00	15,801.13
Invoice	11/5/2003	91	Williams, Abraham		Landsca...		-SPLIT-	3,294.89	19,096.02
Payment	11/6/2003		Balak, Mike:330 M...				Undeposited ...	-180.00	18,916.02
Invoice	11/8/2003	92	Lee, Laurel:Lee Ad...		Landsca...		-SPLIT-	1,054.22	19,970.24
Invoice	11/9/2003	93	Ecker Design		Design		-SPLIT-	1,900.00	21,870.24
Payment	11/10/2003	325	Jim's Family Store				Undeposited ...	-600.00	21,270.24
Payment	11/10/2003	325	Crenshaw, Bob				Undeposited ...	-700.00	20,570.24
Payment	11/10/2003	3205	Golliday Sporting ...				Undeposited ...	-150.00	20,420.24
Invoice	11/10/2003	94	Hermann, Jennifer...		Mainten...		-SPLIT-	35.00	20,455.24
Payment	11/11/2003	1164	Blackwell, Edward				Undeposited ...	-480.00	19,975.24
Payment	11/11/2003	8368	Jim's Family Store				Undeposited ...	-1,500.00	18,475.24
Invoice	11/11/2003	95	Tumacder, Jacint		Mainten...		-SPLIT-	180.00	18,655.24
Invoice	11/11/2003	96	Walker, Rich		Mainten...		-SPLIT-	185.00	18,840.24
Payment	11/11/2003		Tumacder, Jacint				Checking	-180.00	18,660.24
Payment	11/11/2003	8553	Lochrie, Steven				Checking	-270.00	18,390.24
Invoice	11/12/2003	97	Gregory, Dru		Landsca...		-SPLIT-	784.16	19,174.40
Invoice	11/13/2003	98	Pretell, Erika:Resi...		Design		-SPLIT-	550.00	19,724.40

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Accrual Basis

Larry's Landscaping & Garden Supply

Balance Sheet Detail

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Payment	11/13/2003		Lee, Laurel:Lee R...				Undeposited ...	-700.00	19,024.40
Invoice	11/14/2003	99	Golliday Sporting ...		Landsca...		-SPLIT-	518.52	19,542.92
Payment	11/14/2003	5646	Perry, Dave				Checking	-250.00	19,292.92
Invoice	11/15/2003	100	Golliday Sporting ...		Landsca...		-SPLIT-	150.00	19,442.92
Invoice	11/15/2003	101	Andres, Cristina				-SPLIT-	108.50	19,551.42
Invoice	11/15/2003	102	Lo, David:4631 W ...		Mainten...		-SPLIT-	193.00	19,744.42
Invoice	11/15/2003	134	Blackwell, Edward				-SPLIT-	1,125.00	20,869.42
Invoice	11/17/2003	103	Pretell, Erika:Resi...		Landsca...		-SPLIT-	2,547.44	23,416.86
Payment	11/17/2003	3006	Andres, Cristina				Undeposited ...	-108.50	23,308.36
Payment	11/18/2003	3250	Golliday Sporting ...				Checking	-150.00	23,158.36
Payment	11/18/2003	9147	Lee, Laurel:Lee Ad...				Undeposited ...	-600.00	22,558.36
Payment	11/19/2003	6436	McCale, Ron:Resi...				Undeposited ...	-277.51	22,280.85
Payment	11/19/2003	6568	Crenshaw, Bob				Undeposited ...	-1,459.09	20,821.76
Payment	11/20/2003	3205	Ecker Design				Undeposited ...	-1,900.00	18,921.76
Payment	11/20/2003	305	Lee, Laurel:Lee R...				Undeposited ...	-1,500.00	17,421.76
Payment	11/20/2003	3250	Golliday Sporting ...				Undeposited ...	-583.93	16,837.83
Payment	11/20/2003	3472	Hermann, Jennifer...				Undeposited ...	-35.00	16,802.83
Payment	11/20/2003	7536	Pretell, Erika:Resi...				Undeposited ...	-1,500.00	15,302.83
Invoice	11/24/2003	104	Hughes, David		Design		-SPLIT-	850.00	16,152.83
Invoice	11/25/2003	105	Leon, Richard		Landsca...		-SPLIT-	135.00	16,287.83
Invoice	11/25/2003	106	Lee, Laurel:Lee R...		Landsca...		-SPLIT-	1,724.84	18,012.67
Invoice	11/25/2003	107	Rosenstock, Amy		Mainten...		-SPLIT-	845.73	18,858.40
Invoice	11/25/2003	135	Crenshaw, Bob				-SPLIT-	1,575.00	20,433.40
Payment	11/26/2003	526	Williams, Abraham				Checking	-1,000.00	19,433.40
Payment	11/26/2003	3754	Blackwell, Edward				Undeposited ...	-480.00	18,953.40
Payment	11/28/2003		Balak, Mike:330 M...				Undeposited ...	-180.00	18,773.40
Payment	11/28/2003		Jim's Family Store				Undeposited ...	-413.95	18,359.45
Invoice	11/30/2003	108	Golliday Sporting ...		Landsca...		-SPLIT-	300.00	18,659.45
Invoice	11/30/2003	109	Golliday Sporting ...		Landsca...		-SPLIT-	150.00	18,809.45
Invoice	11/30/2003	110	Leon, Richard		Design		-SPLIT-	1,390.00	20,199.45
Invoice	11/30/2003	111	Ecker Design		Landsca...		-SPLIT-	4,047.96	24,247.41
Invoice	11/30/2003	112	Lo, David:4631 W ...		Mainten...		-SPLIT-	316.00	24,563.41
Invoice	11/30/2003	113	Corcoran, Carol		Mainten...		-SPLIT-	240.00	24,803.41
Invoice	11/30/2003	114	Blackwell, Edward		Mainten...		-SPLIT-	480.00	25,283.41
Invoice	11/30/2003	115	Cheknis, Benjamin		Mainten...		-SPLIT-	300.00	25,583.41
Invoice	11/30/2003	116	Balak, Mike:330 M...		Mainten...		-SPLIT-	180.00	25,763.41
Invoice	11/30/2003	117	Molotsi, Hugh:685...				-SPLIT-	160.00	25,923.41
Invoice	11/30/2003	FC 5	Balak, Mike:Resid...	INVOICE			-SPLIT-	5.00	25,928.41
Invoice	11/30/2003	FC 6	Chapman, Natalie	INVOICE			-SPLIT-	5.00	25,933.41
Invoice	11/30/2003	FC 7	Morearty, Brian	INVOICE			-SPLIT-	5.00	25,938.41
Invoice	12/1/2003	118	Middlefield Elemen...		Landsca...		-SPLIT-	665.00	26,603.41
Payment	12/1/2003		Cheknis, Benjamin				Undeposited ...	-300.00	26,303.41
Invoice	12/1/2003	119	Theurer-Davis, Vic...		Landsca...		-SPLIT-	1,207.29	27,510.70
Payment	12/1/2003	3871	Golliday Sporting ...				Undeposited ...	-300.00	27,210.70
Invoice	12/2/2003	120	Golliday Sporting ...		Landsca...		-SPLIT-	2,404.19	29,614.89
Payment	12/2/2003	3635	Theurer-Davis, Vic...				Undeposited ...	-300.00	29,314.89
Payment	12/3/2003	1235	Corcoran, Carol				Undeposited ...	-240.00	29,074.89
Payment	12/4/2003		Molotsi, Hugh:685...				Undeposited ...	-160.00	28,914.89
Payment	12/4/2003		Ecker Design				Undeposited ...	-1,000.00	27,914.89
Invoice	12/4/2003	121	Pretell, Erika:Prete...				-SPLIT-	1,389.01	29,303.90
Payment	12/4/2003		Morearty, Brian				Checking	-87.54	29,216.36
Invoice	12/5/2003	122	Paxton Consulting		Design		-SPLIT-	3,750.00	32,966.36
Payment	12/5/2003	521	Jim's Family Store				Undeposited ...	-1,000.00	31,966.36
Payment	12/5/2003		Middlefield Elemen...				Undeposited ...	-355.00	31,611.36
Payment	12/5/2003	9185	Lee, Laurel:Lee Ad...				Undeposited ...	-454.22	31,157.14
Payment	12/7/2003	3045	Lee, Laurel:Lee R...				Checking	-1,000.00	30,157.14
Payment	12/8/2003	1934	Lo, David:4631 W ...				Undeposited ...	-509.00	29,648.14
Invoice	12/8/2003	123	Heldt, Bob		Landsca...		-SPLIT-	1,825.92	31,474.06
Payment	12/8/2003		Chapman, Natalie				Checking	-208.85	31,265.21
Invoice	12/9/2003	124	Loomis, Anne		Mainten...		-SPLIT-	64.50	31,329.71
Payment	12/9/2003	2965	Loomis, Anne				Undeposited ...	-64.50	31,265.21
Payment	12/10/2003	3205	Golliday Sporting ...				Checking	-518.52	30,746.69
Invoice	12/10/2003	FC 8	Crenshaw, Bob	INVOICE	Landsca...		-SPLIT-	16.03	30,762.72
Invoice	12/10/2003	FC 9	Hughes, David	INVOICE	Landsca...		-SPLIT-	16.58	30,779.30
Invoice	12/10/2003	FC 10	Williams, Abraham	INVOICE	Landsca...		-SPLIT-	9.57	30,788.87
Invoice	12/10/2003	125	Loomis, Anne		Landsca...		-SPLIT-	4,190.20	34,979.07
Payment	12/10/2003		Balak, Mike:Resid...				Checking	-509.28	34,469.79
Invoice	12/11/2003	126	Rummens, Susie:7...				-SPLIT-	135.00	34,604.79
Payment	12/11/2003		Hughes, David				Undeposited ...	-1,200.00	33,404.79
Payment	12/11/2003	6322	Leon, Richard				Undeposited ...	-135.00	33,269.79
Invoice	12/12/2003	127	Hermann, Jennifer...		Mainten...		-SPLIT-	35.00	33,304.79
Payment	12/12/2003		Williams, Abraham				Undeposited ...	-2,000.00	31,304.79
Payment	12/12/2003	2109	Crenshaw, Bob				Undeposited ...	-200.00	31,104.79
Invoice	12/12/2003	128	Rummens, Susie:2...		Landsca...		-SPLIT-	1,438.56	32,543.35
Invoice	12/12/2003	129	Stinson, Tracy		Landsca...		-SPLIT-	1,730.30	34,273.65
Payment	12/12/2003	8449	Hughes, David				Undeposited ...	-500.00	33,773.65
Invoice	12/14/2003	130	Jim's Family Store		Landsca...		-SPLIT-	1,833.37	35,607.02
Invoice	12/15/2003	131	Ecker Design		Mainten...		-SPLIT-	123.00	35,730.02

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Larry's Landscaping & Garden Supply

Balance Sheet Detail

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Invoice	12/15/2003	132	DJ's Computers	Barter - Bill #...	Design		-SPLIT-	110.00	35,840.02
Payment	12/15/2003		DJ's Computers	See Bill #20...			Barter Account	-110.00	35,730.02
Total Accounts Receivable								35,730.02	35,730.02
Total Accounts Receivable								35,730.02	35,730.02
Other Current Assets									
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
Inventory Asset									
Inventory Adjust	12/31/2001			1/4" Line Op...		X	Opening Bal ...	87.50	87.50
Inventory Adjust	12/31/2001			1/2" Line Op...		X	Opening Bal ...	291.60	379.10
Inventory Adjust	12/31/2001			3/4" Line Op...		X	Opening Bal ...	516.60	895.70
Bill	7/10/2002		Nolan Hardware a...	Garden Ligh...			Accounts Pay...	1,050.00	1,945.70
Bill	7/10/2002		Nolan Hardware a...	Fountain pu...			Accounts Pay...	1,120.00	3,065.70
Bill	7/10/2002		Nolan Hardware a...	Sprinkler he...			Accounts Pay...	0.00	3,065.70
Bill	7/10/2002		Nolan Hardware a...	Plastic sprin...			Accounts Pay...	210.00	3,275.70
Bill	9/19/2002		Conner Garden Su...	Soil, 2 cubic ...	Landsca...		Accounts Pay...	104.00	3,379.70
Sales Receipt	10/15/2002	1	Lee, Laurel:Lee R...	Fountain pu...			Undeposited ...	-56.00	3,323.70
Invoice	10/17/2002	4	Gregory, Dru	Garden Ligh...			Accounts Re...	-120.00	3,203.70
Invoice	12/9/2002	7	Walker, Rich	Plastic sprin...	Landsca...		Accounts Re...	-961.80	2,241.90
Sales Receipt	12/18/2002	4	Crenshaw, Bob	Soil, 2 cubic ...			Checking	-78.00	2,163.90
Invoice	2/11/2003	12	Cheknis, Benjamin	1/2" Vinyl Irr...	Landsca...		Accounts Re...	-7.80	2,156.10
Invoice	2/11/2003	12	Cheknis, Benjamin	1/4" Vinyl Irr...	Landsca...		Accounts Re...	-1.05	2,155.05
Invoice	2/11/2003	12	Cheknis, Benjamin	Plastic sprin...	Landsca...		Accounts Re...	-178.50	1,976.55
Invoice	2/11/2003	12	Cheknis, Benjamin	Soil, 2 cubic ...	Landsca...		Accounts Re...	-26.00	1,950.55
Invoice	2/11/2003	12	Cheknis, Benjamin	Fountain pu...	Landsca...		Accounts Re...	-56.00	1,894.55
Invoice	2/11/2003	12	Cheknis, Benjamin	Garden Ligh...	Landsca...		Accounts Re...	-60.00	1,834.55
Bill	4/8/2003		Conner Garden Su...	Plastic sprin...			Accounts Pay...	1,260.00	3,094.55
Invoice	4/11/2003	17	Lo, David:Landsca...	Plastic sprin...	Landsca...		Accounts Re...	-730.80	2,363.75
Invoice	4/11/2003	17	Lo, David:Landsca...	Fountain pu...	Landsca...		Accounts Re...	-112.00	2,251.75
Invoice	4/11/2003	17	Lo, David:Landsca...	Garden Ligh...	Landsca...		Accounts Re...	-135.00	2,116.75
Bill	4/24/2003		Nolan Hardware a...	Sprinkler he...			Accounts Pay...	350.00	2,466.75
Bill	4/24/2003		Nolan Hardware a...	Sprinkler he...			Accounts Pay...	-8.75	2,458.00
Bill	5/13/2003		Nolan Hardware a...	Fountain pu...			Accounts Pay...	1,400.00	3,858.00
Bill	6/25/2003		Nolan Hardware a...	Sprinkler he...			Accounts Pay...	225.00	4,083.00
Bill	6/25/2003		Nolan Hardware a...	Plastic sprin...			Accounts Pay...	315.00	4,398.00
Bill	6/27/2003		Conner Garden Su...	Soil, 2 cubic ...			Accounts Pay...	265.00	4,663.00
Bill	6/27/2003		Conner Garden Su...	Fountain pu...			Accounts Pay...	320.00	4,983.00
Invoice	7/9/2003	37	McCale, Ron:Resi...	Fountain pu...	Landsca...		Accounts Re...	-106.78	4,876.22
Invoice	7/9/2003	37	McCale, Ron:Resi...	Sprinkler he...	Landsca...		Accounts Re...	-69.99	4,806.23
Invoice	7/9/2003	37	McCale, Ron:Resi...	Plastic sprin...	Landsca...		Accounts Re...	-134.40	4,671.83
Invoice	7/21/2003	39	Lochrie, Steven	Soil, 2 cubic ...	Landsca...		Accounts Re...	-42.40	4,629.43
Invoice	7/21/2003	39	Lochrie, Steven	Garden Ligh...	Landsca...		Accounts Re...	-75.00	4,554.43
Invoice	7/21/2003	39	Lochrie, Steven	Sprinkler he...	Landsca...		Accounts Re...	-31.81	4,522.62
Invoice	7/21/2003	39	Lochrie, Steven	Plastic sprin...	Landsca...		Accounts Re...	-84.00	4,438.62
Bill	7/30/2003		Nolan Hardware a...	Sprinkler he...			Accounts Pay...	228.00	4,666.62
Bill	7/30/2003		Nolan Hardware a...	Plastic sprin...			Accounts Pay...	840.00	5,506.62
Invoice	8/20/2003	47	Molotsi, Hugh:148...	Sprinkler he...			Accounts Re...	-58.84	5,447.78
Invoice	8/20/2003	47	Molotsi, Hugh:148...	Plastic sprin...			Accounts Re...	-102.90	5,344.88
Invoice	8/20/2003	48	Balak, Mike:330 M...	Garden Ligh...	Landsca...		Accounts Re...	-120.00	5,224.88
Bill	8/22/2003		Conner Garden Su...	Soil, 2 cubic ...			Accounts Pay...	127.20	5,352.08
Invoice	8/22/2003	136	Lochrie, Steven	Soil, 2 cubic ...			Accounts Re...	-63.60	5,288.48
Invoice	8/23/2003	137	Heldt, Bob	Soil, 2 cubic ...			Accounts Re...	-74.20	5,214.28
Invoice	8/25/2003	49	Jasmine Park	Garden Ligh...	Landsca...		Accounts Re...	-15.00	5,199.28
Invoice	8/25/2003	49	Jasmine Park	Sprinkler he...	Landsca...		Accounts Re...	-113.15	5,086.13
Invoice	8/25/2003	49	Jasmine Park	Plastic sprin...	Landsca...		Accounts Re...	-420.00	4,666.13
Invoice	9/3/2003	54	Molotsi, Hugh:469...	Sprinkler he...			Accounts Re...	-58.84	4,607.29
Invoice	9/3/2003	54	Molotsi, Hugh:469...	Plastic sprin...			Accounts Re...	-102.90	4,504.39
Invoice	9/24/2003	56	Molotsi, Hugh:685...	Garden Ligh...			Accounts Re...	-120.00	4,384.39
Invoice	9/24/2003	56	Molotsi, Hugh:685...	Sprinkler he...			Accounts Re...	-90.52	4,293.87
Invoice	9/24/2003	56	Molotsi, Hugh:685...	Plastic sprin...			Accounts Re...	-140.70	4,153.17
Inventory Adjust	9/30/2003	1		Lighting Inve...		X	Opening Bal ...	885.00	5,038.17
Inventory Adjust	9/30/2003	2		Sprkl pipes l...		X	Opening Bal ...	1,575.00	6,613.17
Sales Receipt	10/2/2003	7	Retail Sales	Soil, 2 cubic ...			Checking	-79.50	6,533.67
Invoice	10/5/2003	64	Hughes, David	Garden Ligh...	Landsca...		Accounts Re...	-14.83	6,518.84
Invoice	10/10/2003	66	Sage, Robert	Sprinkler he...	Landsca...		Accounts Re...	-58.84	6,460.00
Invoice	10/10/2003	66	Sage, Robert	Plastic sprin...	Landsca...		Accounts Re...	-399.00	6,061.00
Invoice	10/20/2003	73	Crenshaw, Bob	Soil, 2 cubic ...	Landsca...		Accounts Re...	-31.80	6,029.20
Sales Receipt	10/20/2003	10	Retail Sales	Fountain pu...	Landsca...		Undeposited ...	-213.55	5,815.65
Sales Receipt	10/22/2003	19	Retail Sales	Soil, 2 cubic ...			Checking	-106.00	5,709.65
Bill	10/26/2003	189-0...	Willis Orchards	Soil, 2 cubic ...	Landsca...		Accounts Pay...	106.00	5,815.65
Bill	10/30/2003		Nolan Hardware a...	Garden walk...	Design		Accounts Pay...	221.25	6,036.90
Bill	10/30/2003		Nolan Hardware a...	Sprinkler he...	Design		Accounts Pay...	358.20	6,395.10
Bill	10/30/2003		Nolan Hardware a...	Plastic sprin...	Design		Accounts Pay...	178.50	6,573.60

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Accrual Basis

Larry's Landscaping & Garden Supply

Balance Sheet Detail

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	10/30/2003		Nolan Hardware a...	Fountain pu...	Design		Accounts Pay...	280.00	6,853.60
Bill	11/5/2003		Nolan Hardware a...	Garden walk...	Design		Accounts Pay...	191.75	7,045.35
Bill	11/5/2003		Nolan Hardware a...	Plastic sprin...	Design		Accounts Pay...	63.00	7,108.35
Invoice	11/5/2003	91	Williams, Abraham	Garden Ligh...	Landsca...		Accounts Re...	-14.81	7,093.54
Invoice	11/5/2003	91	Williams, Abraham	Sprinkler he...	Landsca...		Accounts Re...	-76.62	7,016.92
Invoice	11/5/2003	91	Williams, Abraham	Plastic sprin...	Landsca...		Accounts Re...	-302.40	6,714.52
Invoice	11/8/2003	92	Lee, Laurel:Lee Ad...	Fountain pu...	Landsca...		Accounts Re...	-53.66	6,660.86
Invoice	11/12/2003	97	Gregory, Dru	1/2" Vinyl Irr...	Landsca...		Accounts Re...	-9.84	6,651.02
Invoice	11/14/2003	99	Golliday Sporting ...	Fountain pu...	Landsca...		Accounts Re...	-53.66	6,597.36
Sales Receipt	11/20/2003	16	Retail Sales	Garden Ligh...	Landsca...		Undeposited ...	-14.81	6,582.55
Invoice	11/25/2003	106	Lee, Laurel:Lee R...	Fountain pu...	Landsca...		Accounts Re...	-53.66	6,528.89
Bill	11/28/2003		Conner Garden Su...	Plastic sprin...			Accounts Pay...	2,835.00	9,363.89
Invoice	11/30/2003	111	Ecker Design	Plastic sprin...	Landsca...		Accounts Re...	-945.00	8,418.89
Invoice	11/30/2003	111	Ecker Design	Garden Ligh...	Landsca...		Accounts Re...	-14.81	8,404.08
Inventory Adjust	11/30/2003	1		Sprinkler Hd...		X	Sprinklers & ...	-25.54	8,378.54
Invoice	12/1/2003	119	Theurer-Davis, Vic...	1/2" Vinyl Irr...	Landsca...		Accounts Re...	-51.00	8,327.54
Invoice	12/4/2003	121	Pretell, Erika:Prete...	Garden Ligh...			Accounts Re...	-88.85	8,238.69
Item Receipt	12/5/2003		Nolan Hardware a...	Garden walk...	Landsca...		Accounts Pay...	0.00	8,238.69
Item Receipt	12/5/2003		Nolan Hardware a...	Sprinkler he...	Landsca...		Accounts Pay...	0.00	8,238.69
Item Receipt	12/5/2003		Nolan Hardware a...	Plastic sprin...	Landsca...		Accounts Pay...	0.00	8,238.69
Item Receipt	12/5/2003		Nolan Hardware a...	Fountain pu...	Landsca...		Accounts Pay...	336.00	8,574.69
Invoice	12/8/2003	123	Heldt, Bob	Sprinkler he...	Landsca...		Accounts Re...	-51.08	8,523.61
Invoice	12/8/2003	123	Heldt, Bob	Plastic sprin...	Landsca...		Accounts Re...	-588.00	7,935.61
Invoice	12/10/2003	125	Loomis, Anne	Fountain pu...	Landsca...		Accounts Re...	-53.94	7,881.67
Invoice	12/10/2003	125	Loomis, Anne	Sprinkler he...	Landsca...		Accounts Re...	-76.62	7,805.05
Invoice	12/10/2003	125	Loomis, Anne	Plastic sprin...	Landsca...		Accounts Re...	-451.50	7,353.55
Invoice	12/10/2003	125	Loomis, Anne	Garden Ligh...	Landsca...		Accounts Re...	-162.89	7,190.66
Invoice	12/12/2003	128	Rummens, Susie:2...	1/2" Vinyl Irr...	Landsca...		Accounts Re...	-9.00	7,181.66
Invoice	12/12/2003	128	Rummens, Susie:2...	Soil, 2 cubic ...	Landsca...		Accounts Re...	-21.20	7,160.46
Invoice	12/12/2003	129	Stinson, Tracy	3/4" Vinyl Irr...	Landsca...		Accounts Re...	-36.00	7,124.46
Invoice	12/12/2003	129	Stinson, Tracy	Soil, 2 cubic ...	Landsca...		Accounts Re...	-79.50	7,044.96
Invoice	12/12/2003	129	Stinson, Tracy	Fountain pu...	Landsca...		Accounts Re...	-53.94	6,991.02
Invoice	12/14/2003	130	Jim's Family Store	Fountain pu...	Landsca...		Accounts Re...	-53.94	6,937.08
Total Inventory Asset								6,937.08	6,937.08
Undeposited Funds									
Payment	10/14/2002		Blackwell, Edward			X	Accounts Re...	960.00	960.00
Deposit	10/14/2002		Blackwell, Edward	Deposit		X	Checking	-960.00	0.00
Sales Receipt	10/15/2002	1	Lee, Laurel:Lee R...			X	-SPLIT-	117.23	117.23
Deposit	10/15/2002	3579	Lee, Laurel:Lee R...	Deposit		X	Checking	-117.23	0.00
Payment	11/5/2003		Blackwell, Edward			X	Accounts Re...	966.58	966.58
Deposit	11/6/2003		Blackwell, Edward	Deposit		X	Checking	-966.58	0.00
Payment	2/6/2003	1026	Blackwell, Edward			X	Accounts Re...	480.00	480.00
Deposit	2/6/2003	1026	Blackwell, Edward	Deposit		X	Checking	-480.00	0.00
Payment	3/3/2003	3172	Cheknis, Benjamin			X	Accounts Re...	2,700.00	2,700.00
Payment	3/3/2003	1037	Blackwell, Edward			X	Accounts Re...	480.00	3,180.00
Deposit	3/4/2003	3172	Cheknis, Benjamin	Deposit		X	Checking	-2,700.00	480.00
Deposit	3/4/2003	1037	Blackwell, Edward	Deposit		X	Checking	-480.00	0.00
Payment	3/11/2003		Cheknis, Benjamin			X	Accounts Re...	426.56	426.56
Deposit	3/12/2003		Cheknis, Benjamin	Deposit		X	Checking	-426.56	0.00
Payment	3/31/2003	1048	Blackwell, Edward			X	Accounts Re...	480.00	480.00
Payment	3/31/2003		Cheknis, Benjamin			X	Accounts Re...	300.00	780.00
Payment	3/31/2003	1103	Corcoran, Carol			X	Accounts Re...	240.00	1,020.00
Deposit	4/1/2003	1048	Blackwell, Edward	Deposit		X	Checking	-480.00	540.00
Deposit	4/1/2003	1103	Corcoran, Carol	Deposit		X	Checking	-240.00	300.00
Deposit	4/1/2003		Cheknis, Benjamin	Deposit		X	Checking	-300.00	0.00
Payment	4/11/2003	6325	Lo, David:Landsca...			X	Accounts Re...	1,500.00	1,500.00
Deposit	4/11/2003	6325	Lo, David:Landsca...	Deposit		X	Checking	-1,500.00	0.00
Payment	4/29/2003	10035	Lo, David:Landsca...			X	Accounts Re...	2,000.00	2,000.00
Payment	4/30/2003	1059	Blackwell, Edward			X	Accounts Re...	480.00	2,480.00
Payment	4/30/2003	1127	Corcoran, Carol			X	Accounts Re...	240.00	2,720.00
Deposit	4/30/2003	10035	Lo, David:Landsca...	Deposit		X	Checking	-2,000.00	720.00
Deposit	4/30/2003	1059	Blackwell, Edward	Deposit		X	Checking	-480.00	240.00
Deposit	4/30/2003	1127	Corcoran, Carol	Deposit		X	Checking	-240.00	0.00
Payment	5/6/2003	2121	Cheknis, Benjamin			X	Accounts Re...	300.00	300.00
Deposit	5/6/2003	2121	Cheknis, Benjamin	Deposit		X	Checking	-300.00	0.00
Payment	5/13/2003	10066	Lo, David:Landsca...			X	Accounts Re...	2,418.43	2,418.43
Payment	5/15/2003	2187	Andres, Cristina			X	Accounts Re...	108.50	2,526.93
Payment	5/16/2003	2168	Tumacder, Jacint			X	Accounts Re...	284.46	2,811.39
Deposit	5/16/2003	10066	Lo, David:Landsca...	Deposit		X	Checking	-2,418.43	392.96
Deposit	5/16/2003	2187	Andres, Cristina	Deposit		X	Checking	-108.50	284.46
Deposit	5/16/2003	2168	Tumacder, Jacint	Deposit		X	Checking	-284.46	0.00
Payment	6/2/2003	2154	Cheknis, Benjamin			X	Accounts Re...	300.00	300.00
Payment	6/2/2003	1139	Corcoran, Carol			X	Accounts Re...	240.00	540.00
Payment	6/2/2003	1150	Corcoran, Carol			X	Accounts Re...	240.00	780.00
Deposit	6/2/2003	2154	Cheknis, Benjamin	Deposit		X	Checking	-300.00	480.00
Deposit	6/2/2003	1139	Corcoran, Carol	Deposit		X	Checking	-240.00	240.00
Deposit	6/2/2003	1150	Corcoran, Carol	Deposit		X	Checking	-240.00	0.00

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Accrual Basis

Larry's Landscaping & Garden Supply

Balance Sheet Detail

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Payment	6/6/2003		Blackwell, Edward			X	Accounts Re...	480.00	480.00
Deposit	6/9/2003		Blackwell, Edward	Deposit		X	Checking	-480.00	0.00
Payment	6/10/2003		Lo, David:4631 W ...			X	Accounts Re...	316.00	316.00
Deposit	6/10/2003		Lo, David:4631 W ...	Deposit		X	Checking	-316.00	0.00
Deposit	6/10/2003	2111	Wood's Garden C...	Deposit		X	Checking	-372.75	-372.75
Payment	6/16/2003		Andres, Cristina			X	Accounts Re...	108.50	-264.25
Deposit	6/16/2003		Andres, Cristina	Deposit		X	Checking	-108.50	-372.75
Deposit	6/17/2003	3426	Hermann, Jennifer...	Deposit		X	Checking	-35.00	-407.75
Deposit	6/17/2003	1486	McCale, Ron:Resi...	Deposit		X	Checking	-1,000.00	-1,407.75
Deposit	6/17/2003	3782	McCale, Ron:Resi...	Deposit		X	Checking	-938.08	-2,345.83
Deposit	6/17/2003	2183	Cheknis, Benjamin	Deposit		X	Checking	-600.00	-2,945.83
Deposit	6/17/2003	1172	Corcoran, Carol	Deposit		X	Checking	-240.00	-3,185.83
Payment	6/27/2003	3411	Hermann, Jennifer...			X	Accounts Re...	58.13	-3,127.70
Payment	6/30/2003	1070	Blackwell, Edward			X	Accounts Re...	480.00	-2,647.70
Deposit	6/30/2003	3411	Hermann, Jennifer...	Deposit		X	Checking	-58.13	-2,705.83
Deposit	6/30/2003	1070	Blackwell, Edward	Deposit		X	Checking	-480.00	-3,185.83
Payment	7/10/2003	2111	Wood's Garden C...			X	Accounts Re...	372.75	-2,813.08
Payment	7/17/2003	3426	Hermann, Jennifer...			X	Accounts Re...	35.00	-2,778.08
Payment	7/25/2003	1486	McCale, Ron:Resi...			X	Accounts Re...	1,000.00	-1,778.08
Payment	7/29/2003	3782	McCale, Ron:Resi...			X	Accounts Re...	938.08	-840.00
Payment	7/31/2003	2183	Cheknis, Benjamin			X	Accounts Re...	600.00	-240.00
Payment	7/31/2003	1172	Corcoran, Carol			X	Accounts Re...	240.00	0.00
Payment	8/4/2003	1131	Blackwell, Edward			X	Accounts Re...	480.00	480.00
Deposit	8/5/2003	1131	Blackwell, Edward	Deposit		X	Checking	-480.00	0.00
Payment	8/25/2003		Blackwell, Edward			X	Accounts Re...	480.00	480.00
Deposit	8/25/2003		Blackwell, Edward	Deposit		X	Checking	-480.00	0.00
Payment	8/28/2003	1094	Balak, Mike:330 M...			X	Accounts Re...	716.13	716.13
Payment	8/29/2003	3439	Hermann, Jennifer...			X	Accounts Re...	225.00	941.13
Deposit	8/29/2003	1094	Balak, Mike:330 M...	Deposit		X	Checking	-716.13	225.00
Deposit	8/29/2003	3439	Hermann, Jennifer...	Deposit		X	Checking	-225.00	0.00
Payment	9/1/2003	1142	Blackwell, Edward			X	Accounts Re...	480.00	480.00
Payment	9/1/2003	1143	Blackwell, Edward			X	Accounts Re...	480.00	960.00
Payment	9/2/2003		Cheknis, Benjamin			X	Accounts Re...	300.00	1,260.00
Payment	9/2/2003		Lo, David:4631 W ...			X	Accounts Re...	632.00	1,892.00
Deposit	9/2/2003	1142	Blackwell, Edward	Deposit		X	Checking	-480.00	1,412.00
Deposit	9/2/2003	1143	Blackwell, Edward	Deposit		X	Checking	-480.00	932.00
Deposit	9/2/2003		Cheknis, Benjamin	Deposit		X	Checking	-300.00	632.00
Payment	9/5/2003	1188	Corcoran, Carol			X	Accounts Re...	240.00	872.00
Deposit	9/5/2003	1188	Corcoran, Carol	Deposit		X	Checking	-240.00	632.00
Deposit	9/5/2003		Lo, David:4631 W ...	Deposit		X	Checking	-632.00	0.00
Payment	9/10/2003	8221	Lo, David:4631 W ...			X	Accounts Re...	509.00	509.00
Deposit	9/10/2003	8221	Lo, David:4631 W ...	Deposit		X	Checking	-509.00	0.00
Payment	9/15/2003	6471	Jasmine Park			X	Accounts Re...	2,000.00	2,000.00
Deposit	9/15/2003	6503	Jasmine Park	Deposit		X	Checking	-1,859.70	140.30
Payment	9/16/2003	4827	Molotsi, Hugh:469...			X	Accounts Re...	635.19	775.49
Payment	9/16/2003		Molotsi, Hugh:148...			X	Accounts Re...	656.20	1,431.69
Deposit	9/17/2003	6471	Jasmine Park	Deposit		X	Checking	-2,000.00	-568.31
Deposit	9/17/2003	4827	Molotsi, Hugh:469...	Deposit		X	Checking	-635.19	-1,203.50
Deposit	9/17/2003		Molotsi, Hugh:148...	Deposit		X	Checking	-656.20	-1,859.70
Payment	9/23/2003	3453	Hermann, Jennifer...			X	Accounts Re...	35.00	-1,824.70
Payment	9/26/2003		Molotsi, Hugh:685...			X	Accounts Re...	800.00	-1,024.70
Payment	9/30/2003	2199	Cheknis, Benjamin			X	Accounts Re...	300.00	-724.70
Payment	9/30/2003	1193	Corcoran, Carol			X	Accounts Re...	240.00	-484.70
Payment	9/30/2003	1868	Lo, David:4631 W ...			X	Accounts Re...	316.00	-168.70
Deposit	9/30/2003	3453	Hermann, Jennifer...	Deposit		X	Checking	-35.00	-203.70
Deposit	9/30/2003	2199	Cheknis, Benjamin	Deposit		X	Checking	-300.00	-503.70
Deposit	9/30/2003	1193	Corcoran, Carol	Deposit		X	Checking	-240.00	-743.70
Deposit	9/30/2003	1868	Lo, David:4631 W ...	Deposit		X	Checking	-316.00	-1,059.70
Deposit	9/30/2003		Molotsi, Hugh:685...	Deposit		X	Checking	-800.00	-1,859.70
Payment	10/13/2003	6503	Jasmine Park			X	Accounts Re...	1,859.70	0.00
Payment	10/15/2003	9652	Hughes, David			X	Accounts Re...	1,000.00	1,000.00
Payment	10/15/2003	98032	Middlefield Elemen...			X	Accounts Re...	500.00	1,500.00
Deposit	10/16/2003	9652	Hughes, David	Deposit		X	Checking	-1,000.00	500.00
Deposit	10/16/2003	98032	Middlefield Elemen...	Deposit		X	Checking	-500.00	0.00
Sales Receipt	10/20/2003	10	Retail Sales		Landsca...	X	-SPLIT-	319.50	319.50
Payment	10/20/2003	3466	Hermann, Jennifer...			X	Accounts Re...	35.00	354.50
Sales Receipt	10/26/2003	11	Crider, Craig		Landsca...	X	-SPLIT-	100.00	454.50
Deposit	10/27/2003	123	Retail Sales	Deposit	Landsca...	X	Checking	-319.50	135.00
Deposit	10/27/2003	3466	Hermann, Jennifer...	Deposit		X	Checking	-35.00	100.00
Deposit	10/27/2003	6723	Crider, Craig	Deposit	Landsca...	X	Checking	-100.00	0.00
Payment	10/31/2003		Cheknis, Benjamin			X	Accounts Re...	300.00	300.00
Payment	10/31/2003	6291	Molotsi, Hugh:685...			X	Accounts Re...	1,231.40	1,531.40
Deposit	10/31/2003		Cheknis, Benjamin	Deposit		X	Checking	-300.00	1,231.40
Deposit	10/31/2003	6291	Molotsi, Hugh:685...	Deposit		X	Checking	-1,231.40	0.00
Payment	11/3/2003	1900	Lo, David:4631 W ...			X	Accounts Re...	316.00	316.00
Payment	11/4/2003	1212	Corcoran, Carol			X	Accounts Re...	240.00	556.00
Payment	11/6/2003		Balak, Mike:330 M...			X	Accounts Re...	180.00	736.00
Deposit	11/7/2003	1900	Lo, David:4631 W ...	Deposit		X	Checking	-316.00	420.00

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Accrual Basis

Larry's Landscaping & Garden Supply

Balance Sheet Detail

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	11/7/2003	1212	Corcoran, Carol	Deposit		X	Checking	-240.00	180.00
Deposit	11/7/2003		Balak, Mike:330 M...	Deposit		X	Checking	-180.00	0.00
Sales Receipt	11/10/2003	15	Crider, Craig		Landsca...	X	-SPLIT-	100.00	100.00
Payment	11/10/2003	325	Jim's Family Store			X	Accounts Re...	600.00	700.00
Payment	11/10/2003	325	Crenshaw, Bob			X	Accounts Re...	700.00	1,400.00
Payment	11/10/2003	3205	Golliday Sporting ...			X	Accounts Re...	150.00	1,550.00
Deposit	11/10/2003	325	Jim's Family Store	Deposit		X	Checking	-600.00	950.00
Deposit	11/10/2003	325	Crenshaw, Bob	Deposit		X	Checking	-700.00	250.00
Deposit	11/10/2003	3205	Golliday Sporting ...	Deposit		X	Checking	-150.00	100.00
Payment	11/11/2003	1164	Blackwell, Edward			X	Accounts Re...	480.00	580.00
Payment	11/11/2003	8368	Jim's Family Store			X	Accounts Re...	1,500.00	2,080.00
Payment	11/13/2003		Lee, Laurel:Lee R...			X	Accounts Re...	700.00	2,780.00
Deposit	11/13/2003	6730	Crider, Craig	Deposit	Landsca...	X	Checking	-100.00	2,680.00
Deposit	11/13/2003	1164	Blackwell, Edward	Deposit		X	Checking	-480.00	2,200.00
Deposit	11/13/2003	8368	Jim's Family Store	Deposit		X	Checking	-1,500.00	700.00
Deposit	11/13/2003		Lee, Laurel:Lee R...	Deposit		X	Checking	-700.00	0.00
Payment	11/17/2003	3006	Andres, Cristina			X	Accounts Re...	108.50	108.50
Payment	11/18/2003	9147	Lee, Laurel:Lee Ad...			X	Accounts Re...	600.00	708.50
Payment	11/19/2003	6436	McCale, Ron:Resi...			X	Accounts Re...	277.51	986.01
Payment	11/19/2003	6568	Crenshaw, Bob			X	Accounts Re...	1,459.09	2,445.10
Payment	11/20/2003	3205	Ecker Design			X	Accounts Re...	1,900.00	4,345.10
Payment	11/20/2003	305	Lee, Laurel:Lee R...			X	Accounts Re...	1,500.00	5,845.10
Payment	11/20/2003	3250	Golliday Sporting ...			X	Accounts Re...	583.93	6,429.03
Deposit	11/20/2003	3205	Ecker Design	Deposit		X	Checking	-1,900.00	4,529.03
Deposit	11/20/2003	305	Lee, Laurel:Lee R...	Deposit		X	Checking	-1,500.00	3,029.03
Deposit	11/20/2003	3250	Golliday Sporting ...	Deposit		X	Checking	-583.93	2,445.10
Sales Receipt	11/20/2003	16	Retail Sales		Landsca...	X	-SPLIT-	690.03	3,135.13
Payment	11/20/2003	3472	Hermann, Jennifer...			X	Accounts Re...	35.00	3,170.13
Payment	11/20/2003	7536	Pretell, Erika:Resi...			X	Accounts Re...	1,500.00	4,670.13
Deposit	11/21/2003	3006	Andres, Cristina	Deposit		X	Checking	-108.50	4,561.63
Deposit	11/21/2003	9147	Lee, Laurel:Lee Ad...	Deposit		X	Checking	-600.00	3,961.63
Deposit	11/21/2003	3472	Hermann, Jennifer...	Deposit		X	Checking	-35.00	3,926.63
Deposit	11/21/2003	6436	McCale, Ron:Resi...	Deposit		X	Checking	-277.51	3,649.12
Deposit	11/21/2003	6568	Crenshaw, Bob	Deposit		X	Checking	-1,459.09	2,190.03
Deposit	11/21/2003	7536	Pretell, Erika:Resi...	Deposit		X	Checking	-1,500.00	690.03
Sales Receipt	11/25/2003	18	Crider, Craig		Landsca...	X	-SPLIT-	100.00	790.03
Payment	11/26/2003	3754	Blackwell, Edward			X	Accounts Re...	480.00	1,270.03
Payment	11/28/2003		Balak, Mike:330 M...			X	Accounts Re...	180.00	1,450.03
Payment	11/28/2003		Jim's Family Store			X	Accounts Re...	413.95	1,863.98
Deposit	11/28/2003		Jim's Family Store	Deposit		X	Checking	-413.95	1,450.03
Deposit	11/28/2003	6764	Crider, Craig	Deposit	Landsca...	X	Checking	-100.00	1,350.03
Deposit	11/28/2003	3754	Blackwell, Edward	Deposit		X	Checking	-480.00	870.03
Deposit	11/28/2003		Balak, Mike:330 M...	Deposit		X	Checking	-180.00	690.03
Payment	12/1/2003		Chekknis, Benjamin			X	Accounts Re...	300.00	990.03
Payment	12/1/2003	3871	Golliday Sporting ...			X	Accounts Re...	300.00	1,290.03
Payment	12/2/2003	3635	Theurer-Davis, Vic...			X	Accounts Re...	300.00	1,590.03
Deposit	12/2/2003		Chekknis, Benjamin	Deposit		X	Checking	-300.00	1,290.03
Deposit	12/2/2003	3871	Golliday Sporting ...	Deposit		X	Checking	-300.00	990.03
Deposit	12/2/2003	3635	Theurer-Davis, Vic...	Deposit		X	Checking	-300.00	690.03
Payment	12/3/2003	1235	Corcoran, Carol			X	Accounts Re...	240.00	930.03
Payment	12/4/2003		Molotsi, Hugh:685...			X	Accounts Re...	160.00	1,090.03
Payment	12/4/2003		Ecker Design			X	Accounts Re...	1,000.00	2,090.03
Payment	12/5/2003	521	Jim's Family Store			X	Accounts Re...	1,000.00	3,090.03
Payment	12/5/2003		Middlefield Elemen...			X	Accounts Re...	355.00	3,445.03
Payment	12/5/2003	9185	Lee, Laurel:Lee Ad...			X	Accounts Re...	454.22	3,899.25
Deposit	12/5/2003	1235	Corcoran, Carol	Deposit		X	Checking	-240.00	3,659.25
Deposit	12/5/2003	9185	Lee, Laurel:Lee Ad...	Deposit		X	Checking	-454.22	3,205.03
Deposit	12/5/2003		Ecker Design	Deposit		X	Checking	-1,000.00	2,205.03
Deposit	12/5/2003		Molotsi, Hugh:685...	Deposit		X	Checking	-160.00	2,045.03
Deposit	12/6/2003		Middlefield Elemen...	Deposit		X	Checking	-355.00	1,690.03
Deposit	12/6/2003	632	Retail Sales	Deposit	Landsca...	X	Checking	-690.03	1,000.00
Deposit	12/6/2003	521	Jim's Family Store	Deposit		X	Checking	-1,000.00	0.00
Payment	12/8/2003	1934	Lo, David:4631 W ...			X	Accounts Re...	509.00	509.00
Payment	12/9/2003	2965	Loomis, Anne			X	Accounts Re...	64.50	573.50
Deposit	12/9/2003	1934	Lo, David:4631 W ...	Deposit		X	Checking	-509.00	64.50
Deposit	12/9/2003	2965	Loomis, Anne	Deposit		X	Checking	-64.50	0.00
Payment	12/11/2003		Hughes, David			X	Accounts Re...	1,200.00	1,200.00
Payment	12/11/2003	6322	Leon, Richard			X	Accounts Re...	135.00	1,335.00
Payment	12/12/2003		Williams, Abraham			X	Accounts Re...	2,000.00	3,335.00
Payment	12/12/2003	2109	Crenshaw, Bob			X	Accounts Re...	200.00	3,535.00
Payment	12/12/2003	8449	Hughes, David			X	Accounts Re...	500.00	4,035.00
Deposit	12/15/2003	6322	Leon, Richard	Deposit		X	Checking	-135.00	3,900.00
Deposit	12/15/2003	2109	Crenshaw, Bob	Deposit		X	Checking	-200.00	3,700.00
Deposit	12/15/2003	8449	Hughes, David	Deposit		X	Checking	-500.00	3,200.00

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Accrual Basis

Larry's Landscaping & Garden Supply

Balance Sheet Detail

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	12/15/2003		Hughes, David	Deposit		X	Checking	-1,200.00	2,000.00
Deposit	12/15/2003		Williams, Abraham	Deposit		X	Checking	-2,000.00	0.00
Total Undeposited Funds								0.00	0.00
Total Other Current Assets								6,937.08	6,937.08
Total Current Assets								83,515.89	83,515.89
Fixed Assets									
Truck									
Accumulated Depreciation									
General Journal	9/30/2002			Opening Bal...			Opening Bal ...	-575.00	-575.00
General Journal	9/30/2002						Depreciation	-575.00	-1,150.00
General Journal	9/30/2003		Accumulated Depr...				Depreciation	-575.00	-1,725.00
Total Accumulated Depreciation								-1,725.00	-1,725.00
Original Purchase									
General Journal	9/30/2002			Opening Bal...			Opening Bal ...	13,750.00	13,750.00
Total Original Purchase								13,750.00	13,750.00
Truck - Other									
Total Truck - Other									0.00
Total Truck								12,025.00	12,025.00
Total Fixed Assets								12,025.00	12,025.00
Other Assets									
Total Other Assets									0.00
TOTAL ASSETS								95,540.89	95,540.89
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
Accounts Payable									
Bill	2/21/2002	A231-1	Sult Advertising	Spring Print ...			Advertising	120.00	120.00
Bill Pmt -Check	3/4/2002	1000	Sult Advertising	8409			Checking	-120.00	0.00
Bill	3/21/2002	A231-2	Sult Advertising	Spring Print ...			Advertising	120.00	120.00
Bill Pmt -Check	4/8/2002	1001	Sult Advertising	8409			Checking	-120.00	0.00
Bill	7/10/2002		Nolan Hardware a...				-SPLIT-	2,380.00	2,380.00
Bill	8/15/2002	20001	Computer Service...	Barter for In...			Computer Re...	175.00	2,555.00
Bill Pmt -Check	8/16/2002	1002	Computer Service...	1JK90			Checking	-65.00	2,490.00
Bill	9/16/2002	1	Great Statewide B...				-SPLIT-	699.12	3,189.12
Bill	9/16/2002		Cal Gas & Electric				Gas and Elec...	126.26	3,315.38
Bill	9/19/2002		Conner Garden Su...				Inventory Asset	104.00	3,419.38
Bill Pmt -Check	9/26/2002	1003	Conner Garden Su...	R 594			Checking	-104.00	3,315.38
Bill Pmt -Check	9/27/2002	1004	Cal Gas & Electric	769369-370R			Checking	-126.26	3,189.12
Bill Pmt -Check	10/1/2002	1005	Great Statewide B...				Checking	-699.12	2,490.00
Bill	10/4/2002	10/02	Bayshore Water	Acct #370C...			Water	25.32	2,515.32
Bill Pmt -Check	10/11/2002	1006	Bayshore Water	370C-99336...			Checking	-25.32	2,490.00
Bill	10/14/2002		Cal Gas & Electric				Gas and Elec...	137.50	2,627.50
Bill	10/16/2002	2	Great Statewide B...				-SPLIT-	699.12	3,326.62
Bill	10/21/2002	10/02	Cal Telephone				Telephone	45.00	3,371.62
Bill Pmt -Check	10/25/2002	1007	Cal Gas & Electric	769369-370R			Checking	-137.50	3,234.12
Bill Pmt -Check	11/1/2002	1008	Great Statewide B...				Checking	-699.12	2,535.00
Bill	11/4/2002	11/02	Bayshore Water	Acct #370C...			Water	22.16	2,557.16
Bill Pmt -Check	11/11/2002	1009	Bayshore Water	370C-99336...			Checking	-22.16	2,535.00
Bill	11/14/2002		Cal Gas & Electric				Gas and Elec...	133.26	2,668.26
Bill Pmt -Check	11/14/2002	1010	Cal Telephone	415-555-987...			Checking	-45.00	2,623.26
Bill	11/15/2002	11/02	Cal Telephone	Monthly Ser...			Telephone	51.60	2,674.86
Bill	11/18/2002	3	Great Statewide B...				-SPLIT-	699.12	3,373.98
Bill Pmt -Check	11/25/2002	1011	Cal Gas & Electric	769369-370R			Checking	-133.26	3,240.72
Bill Pmt -Check	12/1/2002	1012	Great Statewide B...				Checking	-699.12	2,541.60
Bill	12/4/2002	12/02	Bayshore Water	Acct #370C...			Water	24.07	2,565.67
Bill Pmt -Check	12/9/2002	1013	Cal Telephone	415-555-987...			Checking	-51.60	2,514.07
Bill	12/14/2002		Cal Gas & Electric				Gas and Elec...	143.33	2,657.40
Bill	12/15/2002	12/02	Cal Telephone	Monthly Ser...			Telephone	74.16	2,731.56
Bill	12/16/2002	4	Great Statewide B...				-SPLIT-	699.12	3,430.68
Bill Pmt -Check	12/16/2002	1014	Bayshore Water	370C-99336...			Checking	-24.07	3,406.61
Bill Pmt -Check	12/20/2002	1015	Cal Gas & Electric	769369-370R			Checking	-143.33	3,263.28
Bill Pmt -Check	1/1/2003	1017	Great Statewide B...				Checking	-699.12	2,564.16
Bill	1/4/2003	01/03	Bayshore Water	Acct #370C...			Water	26.89	2,591.05
Bill Pmt -Check	1/6/2003	1018	Cal Telephone	415-555-987...			Checking	-74.16	2,516.89
Bill Pmt -Check	1/13/2003	1019	Bayshore Water	370C-99336...			Checking	-26.89	2,490.00
Bill	1/14/2003		Cal Gas & Electric				Gas and Elec...	156.22	2,646.22
Bill	1/15/2003	01/03	Cal Telephone	Monthly Ser...			Telephone	66.56	2,712.78

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Accrual Basis

Larry's Landscaping & Garden Supply

Balance Sheet Detail

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	1/16/2003	5	Great Statewide B...				-SPLIT-	699.12	3,411.90
Bill Pmt -Check	1/20/2003	1020	Cal Gas & Electric	769369-370R			Checking	-156.22	3,255.68
Bill Pmt -Check	1/23/2003	1021	Nolan Hardware a...	5-487-00			Checking	-2,380.00	875.68
Bill Pmt -Check	2/1/2003	1022	Great Statewide B...				Checking	-699.12	176.56
Bill	2/4/2003	02/03	Bayshore Water	Acct #370C...			Water	27.80	204.36
Bill Pmt -Check	2/7/2003	1023	Cal Telephone	415-555-987...			Checking	-66.56	137.80
Bill	2/14/2003		Cal Gas & Electric				Gas and Elec...	122.51	260.31
Bill Pmt -Check	2/14/2003	1024	Bayshore Water	370C-99336...			Checking	-27.80	232.51
Bill	2/15/2003	02/03	Cal Telephone	Monthly Ser...			Telephone	52.48	284.99
Bill	2/17/2003	6	Great Statewide B...				-SPLIT-	699.12	984.11
Bill Pmt -Check	2/24/2003	1025	Cal Gas & Electric	769369-370R			Checking	-122.51	861.60
Bill Pmt -Check	3/1/2003	1026	Great Statewide B...				Checking	-699.12	162.48
Bill	3/4/2003	03/03	Bayshore Water	Acct #370C...			Water	29.78	192.26
Bill	3/14/2003		Cal Gas & Electric				Gas and Elec...	113.89	306.15
Bill Pmt -Check	3/14/2003	1027	Cal Telephone	415-555-987...			Checking	-52.48	253.67
Bill Pmt -Check	3/14/2003	1028	Bayshore Water	370C-99336...			Checking	-29.78	223.89
Bill	3/15/2003	03/03	Cal Telephone	Monthly Ser...			Telephone	72.74	296.63
Bill	3/17/2003	7	Great Statewide B...				-SPLIT-	699.12	995.75
Bill Pmt -Check	3/24/2003	1029	Cal Gas & Electric	769369-370R			Checking	-113.89	881.86
Bill Pmt -Check	4/1/2003	1030	Great Statewide B...				Checking	-699.12	182.74
Bill Pmt -Check	4/2/2003	1031	Conner Garden Su...	R 594			Checking	-1,260.00	-1,077.26
Bill	4/4/2003	04/03	Bayshore Water	Acct #370C...			Water	33.56	-1,043.70
Bill	4/4/2003	GN-0...	Gussman's Nursery				-SPLIT-	117.00	-926.70
Bill Pmt -Check	4/7/2003	1032	Cal Telephone	415-555-987...			Checking	-72.74	-999.44
Bill	4/8/2003		Conner Garden Su...				-SPLIT-	1,260.00	260.56
Bill	4/14/2003		Cal Gas & Electric				Gas and Elec...	118.50	379.06
Bill Pmt -Check	4/14/2003	1034	Bayshore Water	370C-99336...			Checking	-33.56	345.50
Bill Pmt -Check	4/14/2003	1033	Gussman's Nursery	1V-2345-00			Checking	-117.00	228.50
Bill	4/15/2003	04/03	Cal Telephone	Monthly Ser...			Telephone	81.09	309.59
Bill	4/16/2003	8	Great Statewide B...				-SPLIT-	699.12	1,008.71
Bill Pmt -Check	4/21/2003	1035	Cal Gas & Electric	769369-370R			Checking	-118.50	890.21
Bill	4/24/2003		Nolan Hardware a...				Inventory Asset	350.00	1,240.21
Bill Pmt -Check	5/1/2003	1036	Great Statewide B...				Checking	-699.12	541.09
Bill	5/4/2003	05/03	Bayshore Water	Acct #370C...			Water	38.75	579.84
Bill	5/5/2003	GN-0...	Gussman's Nursery				-SPLIT-	542.00	1,121.84
Bill Pmt -Check	5/12/2003	1038	Cal Telephone	415-555-987...			Checking	-81.09	1,040.75
Bill Pmt -Check	5/12/2003	1037	Bayshore Water	370C-99336...			Checking	-38.75	1,002.00
Bill	5/13/2003		Nolan Hardware a...				Inventory Asset	1,400.00	2,402.00
Bill	5/14/2003		Cal Gas & Electric				Gas and Elec...	121.46	2,523.46
Bill	5/15/2003	05/03	Cal Telephone	Monthly Ser...			Telephone	67.55	2,591.01
Bill	5/15/2003	9	Great Statewide B...				-SPLIT-	699.12	3,290.13
Bill Pmt -Check	5/16/2003	1039	Gussman's Nursery	1V-2345-00			Checking	-542.00	2,748.13
Bill Pmt -Check	5/22/2003	1040	Cal Gas & Electric	769369-370R			Checking	-121.46	2,626.67
Bill Pmt -Check	5/28/2003	1041	Nolan Hardware a...	5-487-00			Checking	-1,750.00	876.67
Bill	6/4/2003	06/03	Bayshore Water	Acct #370C...			Water	44.12	920.79
Bill Pmt -Check	6/6/2003	1042	Great Statewide B...				Checking	-699.12	221.67
Bill Pmt -Check	6/9/2003	1043	Cal Telephone	415-555-987...			Checking	-67.55	154.12
Bill Pmt -Check	6/13/2003	1044	Bayshore Water	370C-99336...			Checking	-44.12	110.00
Bill	6/14/2003	06/03	Cal Gas & Electric				Gas and Elec...	125.66	235.66
Bill Pmt -Check	6/14/2003	1045	Cal Gas & Electric	769369-370R			Checking	-125.66	110.00
Bill	6/15/2003	06/03	Cal Telephone	Monthly Ser...			Telephone	59.48	169.48
Bill	6/16/2003	10	Great Statewide B...				-SPLIT-	699.12	868.60
Bill	6/25/2003		Nolan Hardware a...				-SPLIT-	565.00	1,433.60
Bill	6/27/2003		Conner Garden Su...				-SPLIT-	585.00	2,018.60
Bill Pmt -Check	6/30/2003	1046	Nolan Hardware a...	5-487-00			Checking	-565.00	1,453.60
Bill Pmt -Check	7/1/2003	1047	Great Statewide B...				Checking	-699.12	754.48
Bill	7/4/2003	07/03	Bayshore Water	Acct #370C...			Water	52.15	806.63
Bill Pmt -Check	7/7/2003	1048	Cal Telephone	415-555-987...			Checking	-59.48	747.15
Bill	7/8/2003		Sowers Office Equ...				Office Supplies	270.00	1,017.15
Bill	7/14/2003		Cal Gas & Electric				Gas and Elec...	141.15	1,158.30
Bill Pmt -Check	7/14/2003	1049	Bayshore Water	370C-99336...			Checking	-52.15	1,106.15
Bill	7/15/2003	07/03	Cal Telephone	Monthly Ser...			Telephone	45.00	1,151.15
Bill	7/15/2003		Sena Lumber & Bu...				-SPLIT-	415.00	1,566.15
Bill	7/16/2003	11	Great Statewide B...				-SPLIT-	699.12	2,265.27
Bill Pmt -Check	7/21/2003	1050	Cal Gas & Electric	769369-370R			Checking	-141.15	2,124.12
Bill Pmt -Check	7/24/2003	1051	Sena Lumber & Bu...				Checking	-415.00	1,709.12
Bill	7/30/2003		Nolan Hardware a...				-SPLIT-	1,068.00	2,777.12
Bill Pmt -Check	7/31/2003	1052	Conner Garden Su...	R 594			Checking	-585.00	2,192.12
Bill Pmt -Check	8/1/2003	1053	Great Statewide B...				Checking	-699.12	1,493.00
Bill	8/4/2003	08/03	Bayshore Water	Acct #370C...			Water	57.38	1,550.38
Bill Pmt -Check	8/4/2003	1054	Sowers Office Equ...	RC 93			Checking	-270.00	1,280.38
Bill Pmt -Check	8/8/2003	1055	Cal Telephone	415-555-987...			Checking	-45.00	1,235.38
Bill Pmt -Check	8/11/2003	1056	Nolan Hardware a...	5-487-00			Checking	-1,068.00	167.38
Bill	8/14/2003		Cal Gas & Electric				Gas and Elec...	158.74	326.12
Bill	8/15/2003	08/03	Cal Telephone	Monthly Ser...			Telephone	45.00	371.12
Bill	8/15/2003	12	Great Statewide B...				-SPLIT-	699.12	1,070.24
Bill Pmt -Check	8/15/2003	1057	Bayshore Water	370C-99336...			Checking	-57.38	1,012.86
Bill	8/19/2003		Sowers Office Equ...				Miscellaneous	847.00	1,859.86

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Accrual Basis

Larry's Landscaping & Garden Supply

Balance Sheet Detail

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	8/21/2003		Gussman's Nursery				-SPLIT-	375.00	2,234.86
Bill	8/21/2003		Robert Carr Maso...				-SPLIT-	215.00	2,449.86
Bill Pmt -Check	8/22/2003	1058	Cal Gas & Electric	769369-370R			Checking	-158.74	2,291.12
Bill	8/22/2003		Conner Garden Su...				Inventory Asset	127.20	2,418.32
Bill Pmt -Check	8/29/2003	1059	Gussman's Nursery	1V-2345-00			Checking	-375.00	2,043.32
Bill Pmt -Check	9/1/2003	1060	Great Statewide B...				Checking	-699.12	1,344.20
Bill	9/4/2003	09/03	Bayshore Water	Acct #370C...			Water	54.63	1,398.83
Bill Pmt -Check	9/8/2003	1061	Cal Telephone	415-555-987...			Checking	-45.00	1,353.83
Bill Pmt -Check	9/10/2003	1062	Sowers Office Equ...	RC 93			Checking	-847.00	506.83
Bill	9/14/2003		Cal Gas & Electric				Gas and Elec...	132.40	639.23
Bill	9/15/2003	09/03	Cal Telephone	Monthly Ser...			Telephone	45.00	684.23
Bill Pmt -Check	9/15/2003	1063	Bayshore Water	370C-99336...			Checking	-54.63	629.60
Bill	9/16/2003	13	Great Statewide B...				-SPLIT-	699.12	1,328.72
Bill Pmt -Check	9/16/2003	1064	Robert Carr Maso...	678J-09			Checking	-215.00	1,113.72
Bill Pmt -Check	9/24/2003	1065	Cal Gas & Electric	769369-370R			Checking	-132.40	981.32
Bill	9/30/2003	124a	Computer Service...				Computer Re...	75.00	1,056.32
Bill Pmt -Check	10/1/2003	1066	Great Statewide B...				Checking	-699.12	357.20
Bill	10/4/2003		Patio & Desk Desi...				Subcontractors	375.00	732.20
Bill	10/4/2003	10/03	Bayshore Water	Acct #370C...			Water	29.85	762.05
Bill	10/5/2003		Conner Garden Su...				Plants & Sod	210.00	972.05
Bill Pmt -Check	10/10/2003	1073	Cal Telephone	415-555-987...			Checking	-45.00	927.05
Bill	10/11/2003		Patio & Desk Desi...				-SPLIT-	1,425.00	2,352.05
Bill Pmt -Check	10/13/2003	1074	Bayshore Water	370C-99336...			Checking	-29.85	2,322.20
Bill	10/14/2003	10/03	Cal Gas & Electric				Gas and Elec...	140.47	2,462.67
Bill	10/15/2003	145-63	Sena Lumber & Bu...				-SPLIT-	468.95	2,931.62
Bill	10/15/2003		Middlefield Nursery				Plants & Sod	240.00	3,171.62
Bill Pmt -Check	10/15/2003	1075	Computer Service...	1JK90			Checking	-75.00	3,096.62
Bill	10/15/2003	10/03	Cal Telephone	Monthly Ser...			Telephone	45.00	3,141.62
Bill	10/16/2003	14	Great Statewide B...				-SPLIT-	699.12	3,840.74
Bill Pmt -Check	10/20/2003	1077	Cal Gas & Electric	769369-370R			Checking	-140.47	3,700.27
Bill	10/26/2003		Gussman's Nursery	1V-2345-00			Plants & Sod	375.00	4,075.27
Bill	10/26/2003	189-0...	Willis Orchards				-SPLIT-	453.25	4,528.52
Bill	10/30/2003		Nolan Hardware a...				-SPLIT-	1,037.95	5,566.47
Bill Pmt -Check	10/30/2003	1083	Patio & Desk Desi...	DE-0918			Checking	-700.00	4,866.47
Bill Pmt -Check	10/30/2003	1084	Sena Lumber & Bu...				Checking	-468.95	4,397.52
Bill Pmt -Check	10/30/2003	1085	Willis Orchards	189-WAD			Checking	-453.25	3,944.27
Bill Pmt -Check	11/1/2003	1092	Great Statewide B...				Checking	-699.12	3,245.15
Bill	11/3/2003	125-7...	Robert Carr Maso...				Fountains & ...	675.00	3,920.15
Bill	11/4/2003	11/03	Bayshore Water	Acct #370C...			Water	28.05	3,948.20
Bill	11/5/2003		Nolan Hardware a...				-SPLIT-	254.75	4,202.95
Bill Pmt -Check	11/10/2003	1098	Cal Telephone	415-555-987...			Checking	-45.00	4,157.95
Bill	11/14/2003	11/03	Cal Gas & Electric				Gas and Elec...	146.45	4,304.40
Bill Pmt -Check	11/14/2003	1099	Bayshore Water	370C-99336...			Checking	-28.05	4,276.35
Bill Pmt -Check	11/15/2003	1100	Nolan Hardware a...	5-487			Checking	-500.00	3,776.35
Bill Pmt -Check	11/15/2003	1101	Patio & Desk Desi...	DE-0918			Checking	-375.00	3,401.35
Bill	11/17/2003	15	Great Statewide B...				-SPLIT-	699.12	4,100.47
Bill	11/18/2003		Sena Lumber & Bu...				-SPLIT-	1,400.00	5,500.47
Bill	11/18/2003		Conner Garden Su...				-SPLIT-	475.00	5,975.47
Bill	11/20/2003		Patio & Desk Desi...				Subcontractors	1,150.00	7,125.47
Bill Pmt -Check	11/21/2003	1107	Cal Gas & Electric	769369-370R			Checking	-146.45	6,979.02
Bill	11/25/2003		City of Middlefield				Permits	125.00	7,104.02
Bill	11/25/2003		Smallson & Associ...				Legal	375.00	7,479.02
Bill	11/25/2003		Townley Insurance...	Policy #86-6...			Insurance	427.62	7,906.64
Bill	11/27/2003		Nolan Hardware a...				Tools and Mi...	610.00	8,516.64
Bill	11/28/2003		Sena Lumber & Bu...				-SPLIT-	325.00	8,841.64
Bill	11/28/2003		Conner Garden Su...				Inventory Asset	2,835.00	11,676.64
Credit	11/29/2003		Gussman's Nursery	Acct #1V-23...			Plants & Sod	-25.00	11,651.64
Bill Pmt -Check	11/30/2003	1113	City of Middlefield	MO-890k			Checking	-125.00	11,526.64
Bill Pmt -Check	11/30/2003	1116	Nolan Hardware a...	5-487			Checking	-792.70	10,733.94
Bill Pmt -Check	11/30/2003	1114	Gussman's Nursery	1V-2345-00			Checking	-375.00	10,358.94
Bill Pmt -Check	11/30/2003	1115	Patio & Desk Desi...	DE-0918			Checking	-600.00	9,758.94
Bill Pmt -Check	12/1/2003	1119	Great Statewide B...				Checking	-699.12	9,059.82
Bill	12/3/2003		Gussman's Nursery	1V-2345-00			Plants & Sod	45.00	9,104.82
Bill	12/4/2003	SCL-...	Mike Scopellite	Reimbursabl...			Subcontractors	800.00	9,904.82
Bill	12/4/2003	12/03	Bayshore Water	Acct #370C...			Water	23.27	9,928.09
Item Receipt	12/5/2003		Nolan Hardware a...	Received ite...			-SPLIT-	336.00	10,264.09
Bill	12/10/2003		Patio & Desk Desi...				-SPLIT-	182.50	10,446.59
Bill Pmt -Check	12/12/2003	1126	Conner Garden Su...	R 594			Checking	-685.00	9,761.59
Bill Pmt -Check	12/12/2003	1127	Gussman's Nursery	1V-2345-00			Checking	-20.00	9,741.59
Bill Pmt -Check	12/12/2003	1128	Bayshore Water	370C-99336...			Checking	-23.27	9,718.32
Bill Pmt -Check	12/12/2003	1129	Patio & Desk Desi...	DE-0918			Checking	-182.50	9,535.82
Bill	12/13/2003		Robert Carr Maso...				-SPLIT-	196.25	9,732.07
Bill	12/14/2003	12/03	Cal Gas & Electric				Gas and Elec...	137.50	9,869.57
Bill	12/15/2003	12/03	Cal Telephone	Monthly Ser...			Telephone	45.00	9,914.57
Bill Pmt -Check	12/15/2003		Middlefield Nursery	09876			Checking	-240.00	9,674.57
Bill Pmt -Check	12/15/2003		Patio & Desk Desi...	DE-0918			Checking	-1,275.00	8,399.57
Bill Pmt -Check	12/15/2003		Sena Lumber & Bu...				Checking	-1,725.00	6,674.57
Bill Pmt -Check	12/15/2003		Smallson & Associ...	2907			Checking	-375.00	6,299.57

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Accrual Basis

Larry's Landscaping & Garden Supply

Balance Sheet Detail

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill Pmt -Check	12/15/2003		Conner Garden Su...	R 594			Checking	-2,835.00	3,464.57
Bill Pmt -Check	12/15/2003		Mike Scopellite	1099-12385			Checking	-800.00	2,664.57
Bill Pmt -Check	12/15/2003	1	Computer Service...	Acct. 1JK90			Barter Account	-110.00	2,554.57
Bill	12/16/2003	16	Great Statewide B...				-SPLIT-	699.12	3,253.69
Bill Pmt -Check	12/22/2003		Robert Carr Maso...	678J-09			Checking	-675.00	2,578.69
Total Accounts Payable								2,578.69	2,578.69
Total Accounts Payable								2,578.69	2,578.69
Credit Cards									
CalOil Card									
Credit Card Cha...	9/9/2002		Bayshore CalOil S...				Fuel	22.50	22.50
Credit Card Cha...	9/16/2002		Bayshore CalOil S...				Fuel	25.00	47.50
Credit Card Cha...	9/23/2002		Bayshore CalOil S...				Fuel	27.50	75.00
Credit Card Cha...	9/30/2002		Bayshore CalOil S...				Fuel	24.00	99.00
Credit Card Cha...	10/7/2002		Bayshore CalOil S...				Fuel	27.00	126.00
Credit Card Cha...	10/14/2002		Bayshore CalOil S...				Fuel	22.71	148.71
Credit Card Cha...	10/21/2002		Bayshore CalOil S...				Fuel	22.80	171.51
Credit Card Cha...	10/28/2002		Bayshore CalOil S...				Fuel	26.25	197.76
Credit Card Cha...	11/4/2002		Bayshore CalOil S...				Fuel	19.21	216.97
Credit Card Cha...	11/11/2002		Bayshore CalOil S...				Fuel	27.27	244.24
Credit Card Cha...	11/18/2002		Bayshore CalOil S...				Fuel	26.00	270.24
Credit Card Cha...	11/25/2002		Bayshore CalOil S...				Fuel	25.00	295.24
Credit Card Cha...	12/2/2002		Bayshore CalOil S...				Fuel	25.00	320.24
Credit Card Cha...	12/5/2002		Bayshore CalOil S...				Fuel	27.00	347.24
Credit Card Cha...	12/16/2002		Bayshore CalOil S...				Fuel	29.50	376.74
Credit Card Cha...	12/23/2002		Bayshore CalOil S...				Fuel	26.50	403.24
Credit Card Cha...	12/30/2002		Bayshore CalOil S...				Fuel	25.50	428.74
Credit Card Cha...	1/6/2003		Bayshore CalOil S...				Fuel	18.75	447.49
Credit Card Cha...	1/13/2003		Bayshore CalOil S...				Fuel	19.80	467.29
Credit Card Cha...	1/20/2003		Bayshore CalOil S...				Fuel	20.50	487.79
Credit Card Cha...	1/27/2003		Bayshore CalOil S...				Fuel	21.00	508.79
Credit Card Cha...	2/3/2003		Bayshore CalOil S...				Fuel	24.50	533.29
Credit Card Cha...	2/10/2003		Bayshore CalOil S...				Fuel	26.25	559.54
Credit Card Cha...	2/17/2003		Bayshore CalOil S...				Fuel	26.00	585.54
Credit Card Cha...	2/24/2003		Bayshore CalOil S...				Fuel	25.00	610.54
Credit Card Cha...	3/3/2003		Bayshore CalOil S...				Fuel	25.00	635.54
Credit Card Cha...	3/10/2003		Bayshore CalOil S...				Fuel	26.00	661.54
Credit Card Cha...	3/17/2003		Bayshore CalOil S...				Fuel	27.00	688.54
Credit Card Cha...	3/24/2003		Bayshore CalOil S...				Fuel	26.00	714.54
Credit Card Cha...	3/31/2003		Bayshore CalOil S...				Fuel	25.00	739.54
Credit Card Cha...	4/7/2003		Bayshore CalOil S...				Fuel	25.00	764.54
Credit Card Cha...	4/14/2003		Bayshore CalOil S...				Fuel	27.00	791.54
Credit Card Cha...	4/21/2003		Bayshore CalOil S...				Fuel	26.50	818.04
Credit Card Cha...	4/28/2003		Bayshore CalOil S...				Fuel	24.00	842.04
Credit Card Cha...	5/5/2003		Bayshore CalOil S...				Fuel	24.50	866.54
Credit Card Cha...	5/12/2003		Bayshore CalOil S...				Fuel	25.00	891.54
Credit Card Cha...	5/19/2003		Bayshore CalOil S...				Fuel	25.25	916.79
Credit Card Cha...	5/26/2003		Bayshore CalOil S...				Fuel	26.75	943.54
Credit Card Cha...	6/2/2003		Bayshore CalOil S...				Fuel	24.75	968.29
Credit Card Cha...	6/9/2003		Bayshore CalOil S...				Fuel	25.00	993.29
Credit Card Cha...	6/16/2003		Bayshore CalOil S...				Fuel	26.50	1,019.79
Credit Card Cha...	6/23/2003		Bayshore CalOil S...				Fuel	26.00	1,045.79
Credit Card Cha...	6/30/2003		Bayshore CalOil S...				Fuel	28.50	1,074.29
Credit Card Cha...	7/7/2003		Bayshore CalOil S...				Fuel	26.00	1,100.29
Credit Card Cha...	7/14/2003		Bayshore CalOil S...				Fuel	25.00	1,125.29
Credit Card Cha...	7/18/2003		Bayshore CalOil S...				Fuel	26.00	1,151.29
Credit Card Cha...	7/28/2003		Bayshore CalOil S...				Fuel	25.00	1,176.29
Credit Card Cha...	8/4/2003		Bayshore CalOil S...				Fuel	26.50	1,202.79
Credit Card Cha...	8/11/2003		Bayshore CalOil S...				Fuel	26.50	1,229.29
Credit Card Cha...	8/18/2003		Bayshore CalOil S...				Fuel	24.70	1,253.99
Credit Card Cha...	8/21/2003		Bayshore CalOil S...				Fuel	26.50	1,280.49
Credit Card Cha...	8/25/2003		Bayshore CalOil S...				Fuel	26.50	1,306.99
Credit Card Cha...	9/1/2003		Bayshore CalOil S...				Fuel	22.00	1,328.99
Credit Card Cha...	9/8/2003		Bayshore CalOil S...				Fuel	26.50	1,355.49
Credit Card Cha...	10/8/2003		Bayshore CalOil S...				Fuel	25.00	1,380.49
Credit Card Cha...	10/19/2003		Bayshore CalOil S...				Fuel	36.18	1,416.67
Credit Card Cha...	10/28/2003		Bayshore CalOil S...				Fuel	22.00	1,438.67
Check	10/31/2003	1089	Bayshore CalOil S...				Checking	-84.68	1,353.99
Credit Card Cha...	11/10/2003		Bayshore CalOil S...				Maintenance ...	125.00	1,478.99
Credit Card Cha...	11/12/2003		Bayshore CalOil S...				Maintenance ...	27.50	1,506.49
Credit Card Cha...	11/25/2003		Bayshore CalOil S...	Lube, Oil & ...			Maintenance ...	24.75	1,531.24
Check	11/29/2003	1112	Bayshore CalOil S...				Checking	-177.25	1,353.99
Credit Card Cha...	12/2/2003		Bayshore CalOil S...				Maintenance ...	28.50	1,382.49
Credit Card Cha...	12/13/2003		Bayshore CalOil S...				Maintenance ...	21.50	1,403.99
Total CalOil Card								1,403.99	1,403.99

Larry's Landscaping & Garden Supply

Balance Sheet Detail

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
QBCC Sales Dept									
Total QBCC Sales Dept									0.00
QuickBooks Credit Card - Other									
Total QuickBooks Credit Card - Other									0.00
Total QuickBooks Credit Card								70.00	70.00
Total Credit Cards								1,473.99	1,473.99
Other Current Liabilities									
Direct Deposit Liabilities									
Total Direct Deposit Liabilities									0.00
Payments on Account									
Invoice	2/11/2003	12	Cheknis, Benjamin	Applied Pay...	Landsca...		Accounts Re...	-400.00	-400.00
Invoice	6/5/2003	30	Hermann, Jennifer...	Applied Pay...	Landsca...		Accounts Re...	-50.00	-450.00
Invoice	7/7/2003	36	Lochrie, Steven	Applied Pay...	Design		Accounts Re...	-220.00	-670.00
Invoice	8/11/2003	44	Hermann, Jennifer...	Applied Pay...	Landsca...		Accounts Re...	-100.00	-770.00
Invoice	8/25/2003	49	Jasmine Park	Applied Pay...	Landsca...		Accounts Re...	-750.00	-1,520.00
Total Payments on Account								-1,520.00	-1,520.00
Payroll Liabilities									
General Journal	9/30/2003			Opening bal...			Opening Bal ...	961.79	961.79
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	12.50	974.29
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	139.00	1,113.29
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	85.56	1,198.85
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	85.56	1,284.41
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	20.01	1,304.42
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	20.01	1,324.43
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	0.00	1,324.43
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	48.14	1,372.57
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	6.90	1,379.47
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	0.00	1,379.47
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...		Checking	0.00	1,379.47
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	20.00	1,399.47
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	263.00	1,662.47
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	131.15	1,793.62
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	131.15	1,924.77
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	30.67	1,955.44
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	30.67	1,986.11
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	0.00	1,986.11
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	113.11	2,099.22
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	0.00	2,099.22
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	0.00	2,099.22
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		Checking	0.00	2,099.22
Liability Adjust	10/9/2003		Internal Revenue ...				Checking	100.00	2,199.22
Liability Adjust	10/9/2003		Shane B. Hamby			X	Employee ad...	-100.00	2,099.22
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	20.00	2,119.22
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	287.00	2,406.22
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	103.73	2,509.95
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	103.73	2,613.68
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	24.26	2,637.94
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	24.26	2,662.20
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	0.00	2,662.20
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	76.45	2,738.65
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	0.00	2,738.65
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	0.00	2,738.65
Paycheck	10/9/2003	1069	Jenny Miller		Design		Checking	0.00	2,738.65
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	12.50	2,751.15
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	168.00	2,919.15
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	97.60	3,016.75
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	97.60	3,114.35
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	22.83	3,137.18
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	22.83	3,160.01
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	0.00	3,160.01
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	65.39	3,225.40
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	7.55	3,232.95
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	0.00	3,232.95

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Accrual Basis

Larry's Landscaping & Garden Supply

Balance Sheet Detail

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...		Checking	0.00	3,232.95
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	20.00	3,252.95
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	290.00	3,542.95
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	103.73	3,646.68
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	103.73	3,750.41
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	24.26	3,774.67
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	24.26	3,798.93
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	0.00	3,798.93
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	78.17	3,877.10
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	0.00	3,877.10
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	0.00	3,877.10
Paycheck	10/23/2003	1079	Jenny Miller		Design		Checking	0.00	3,877.10
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	20.00	3,897.10
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	403.00	4,300.10
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	162.16	4,462.26
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	162.16	4,624.42
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	37.92	4,662.34
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	37.92	4,700.26
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	0.00	4,700.26
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	159.61	4,859.87
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	0.00	4,859.87
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	0.00	4,859.87
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead		Checking	0.00	4,859.87
Liability Check	10/30/2003	1086	Employment Devel...	94-785421			Checking	-14.45	4,845.42
Liability Check	10/30/2003	1086	Employment Devel...	94-785421			Checking	-542.59	4,302.83
Liability Check	10/30/2003	1087	Great Statewide B...				Checking	-1,553.00	2,749.83
Liability Check	10/30/2003	1087	Great Statewide B...				Checking	-159.95	2,589.88
Liability Check	10/30/2003	1087	Great Statewide B...				Checking	-159.95	2,429.93
Liability Check	10/30/2003	1087	Great Statewide B...				Checking	-683.93	1,746.00
Liability Check	10/30/2003	1087	Great Statewide B...				Checking	-683.93	1,062.07
Liability Check	10/30/2003	1088	Townley Insurance...	786-35-009-...			Checking	-105.00	957.07
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	12.50	969.57
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	146.00	1,115.57
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	88.77	1,204.34
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	88.77	1,293.11
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	20.76	1,313.87
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	20.76	1,334.63
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	0.00	1,334.63
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	52.28	1,386.91
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	0.00	1,386.91
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...		Checking	0.00	1,386.91
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	20.00	1,406.91
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	290.00	1,696.91
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	103.73	1,800.64
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	103.73	1,904.37
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	24.26	1,928.63
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	24.26	1,952.89
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	0.00	1,952.89
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	78.17	2,031.06
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	0.00	2,031.06
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	0.00	2,031.06
Paycheck	11/6/2003	1097	Jenny Miller		Design		Checking	0.00	2,031.06
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	20.00	2,051.06
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	263.00	2,314.06
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	131.15	2,445.21
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	131.15	2,576.36
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	30.67	2,607.03
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	30.67	2,637.70
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	0.00	2,637.70
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	113.11	2,750.81
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	0.00	2,750.81
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	0.00	2,750.81
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		Checking	0.00	2,750.81
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	12.50	2,763.31
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	154.00	2,917.31
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	91.98	3,009.29
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	91.98	3,101.27
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	21.51	3,122.78
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	21.51	3,144.29
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	0.00	3,144.29
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	56.96	3,201.25
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	0.00	3,201.25
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	0.00	3,201.25
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...		Checking	0.00	3,201.25
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	20.00	3,221.25
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	290.00	3,511.25
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	103.73	3,614.98

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Accrual Basis

Larry's Landscaping & Garden Supply

Balance Sheet Detail

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	103.73	3,718.71
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	24.26	3,742.97
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	24.26	3,767.23
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	0.00	3,767.23
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	78.17	3,845.40
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	0.00	3,845.40
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	0.00	3,845.40
Paycheck	11/20/2003	1105	Jenny Miller		Design		Checking	0.00	3,845.40
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	20.00	3,865.40
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	263.00	4,128.40
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	131.16	4,259.56
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	131.16	4,390.72
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	30.68	4,421.40
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	30.68	4,452.08
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	0.00	4,452.08
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	113.11	4,565.19
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	0.00	4,565.19
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	0.00	4,565.19
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead		Checking	0.00	4,565.19
Liability Check	11/27/2003	1109	Employment Devel...	94-785421			Checking	-491.80	4,073.39
Liability Check	11/27/2003	1111	Great Statewide B...				Checking	-1,406.00	2,667.39
Liability Check	11/27/2003	1111	Great Statewide B...				Checking	-152.14	2,515.25
Liability Check	11/27/2003	1111	Great Statewide B...				Checking	-152.14	2,363.11
Liability Check	11/27/2003	1111	Great Statewide B...				Checking	-650.52	1,712.59
Liability Check	11/27/2003	1111	Great Statewide B...				Checking	-650.52	1,062.07
Liability Check	11/27/2003	1110	Townley Insurance...	786-35			Checking	-105.00	957.07
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	12.50	969.57
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	139.00	1,108.57
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	85.56	1,194.13
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	85.56	1,279.69
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	20.01	1,299.70
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	20.01	1,319.71
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	0.00	1,319.71
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	48.14	1,367.85
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	0.00	1,367.85
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	0.00	1,367.85
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	20.00	1,387.85
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	290.00	1,677.85
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	103.73	1,781.58
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	103.73	1,885.31
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	24.26	1,909.57
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	24.26	1,933.83
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	0.00	1,933.83
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	78.17	2,012.00
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	0.00	2,012.00
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	0.00	2,012.00
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	0.00	2,012.00
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	20.00	2,032.00
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	263.00	2,295.00
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	131.15	2,426.15
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	131.15	2,557.30
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	30.67	2,587.97
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	30.67	2,618.64
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	0.00	2,618.64
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	113.11	2,731.75
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	0.00	2,731.75
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	0.00	2,731.75
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	0.00	2,731.75
Total Payroll Liabilities								2,731.75	2,731.75
Sales Tax Payable									
Invoice	8/11/2002	1	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	0.00
Invoice	9/11/2002	2	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	0.00
Invoice	10/11/2002	3	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	0.00
Sales Receipt	10/15/2002	1	State Board of Equ...	Sales Tax - ...			Undeposited ...	8.43	8.43
Invoice	10/17/2002	4	State Board of Equ...	Sales Tax - ...			Accounts Re...	19.53	27.96
Invoice	11/11/2002	5	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	27.96
Invoice	11/12/2002	6	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	27.96
Invoice	12/9/2002	7	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	102.96	130.92
Sales Receipt	12/10/2002	2	State Board of Equ...	Sales Tax - ...			Checking	19.78	150.70
Invoice	12/11/2002	8	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	150.70
Sales Receipt	12/12/2002	3	State Board of Equ...	Sales Tax - ...			Checking	3.91	154.61
Sales Receipt	12/18/2002	4	State Board of Equ...	CA sales tax...			Checking	15.16	169.77
Sales Receipt	12/18/2002	4	State Board of Equ...	San Thomas...			Checking	4.08	173.85
Invoice	12/19/2002	9	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	173.85
Sales Receipt	12/24/2002	5	State Board of Equ...	CA sales tax...			Checking	1.47	175.32
Invoice	1/27/2003	10	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	175.32

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Accrual Basis

Larry's Landscaping & Garden Supply

Balance Sheet Detail

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Invoice	1/30/2003	11	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	175.32
Invoice	2/11/2003	12	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	202.74	378.06
Invoice	2/28/2003	13	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	378.06
Invoice	3/31/2003	14	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	378.06
Invoice	3/31/2003	15	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	378.06
Invoice	3/31/2003	16	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	378.06
Invoice	4/11/2003	17	State Board of Equ...	CA sales tax...	Landsca...		Accounts Re...	238.24	616.30
Invoice	4/30/2003	18	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	616.30
Invoice	4/30/2003	19	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	616.30
Invoice	4/30/2003	20	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	616.30
Invoice	5/2/2003	21	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	5.12	621.42
Invoice	5/5/2003	22	State Board of Equ...	CA sales tax...			Accounts Re...	7.63	629.05
Invoice	5/5/2003	23	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	5.58	634.63
Invoice	5/15/2003	24	State Board of Equ...	Sales Tax - ...			Accounts Re...	0.00	634.63
Invoice	5/16/2003	25	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	20.46	655.09
Invoice	5/31/2003	26	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	655.09
Invoice	5/31/2003	27	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	655.09
Invoice	5/31/2003	28	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	655.09
Invoice	5/31/2003	29	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	655.09
Invoice	6/5/2003	30	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	0.36	655.45
Invoice	6/17/2003	31	State Board of Equ...	CA sales tax...	Landsca...		Accounts Re...	22.75	678.20
Invoice	6/30/2003	32	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	678.20
Invoice	6/30/2003	33	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	678.20
Invoice	6/30/2003	34	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	678.20
Invoice	6/30/2003	35	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	678.20
Invoice	7/7/2003	36	State Board of Equ...	Sales Tax - ...	Design		Accounts Re...	0.00	678.20
Invoice	7/9/2003	37	State Board of Equ...	CA sales tax...	Landsca...		Accounts Re...	86.24	764.44
Invoice	7/11/2003	38	Hermann, Jennifer...	Out-of-state ...	Mainten...		Accounts Re...	0.00	764.44
Invoice	7/21/2003	39	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	61.83	826.27
Invoice	7/31/2003	40	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	826.27
Invoice	7/31/2003	41	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	826.27
Invoice	7/31/2003	42	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	826.27
Invoice	7/31/2003	43	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	826.27
Invoice	8/11/2003	44	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	0.00	826.27
Invoice	8/15/2003	45	State Board of Equ...	Sales Tax - ...			Accounts Re...	0.00	826.27
Invoice	8/15/2003	46	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	826.27
Sales Receipt	8/19/2003	6	State Board of Equ...	Sales Tax - ...			Checking	0.00	826.27
Invoice	8/20/2003	47	State Board of Equ...	Sales Tax - ...			Accounts Re...	11.95	838.22
Invoice	8/20/2003	48	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	48.63	886.85
Invoice	8/22/2003	136	State Board of Equ...	Sales Tax - ...			Accounts Re...	6.28	893.13
Invoice	8/23/2003	137	State Board of Equ...	Sales Tax - ...			Accounts Re...	7.32	900.45
Invoice	8/25/2003	49	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	221.26	1,121.71
Invoice	8/31/2003	50	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	1,121.71
Invoice	8/31/2003	51	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	1,121.71
Invoice	8/31/2003	52	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	1,121.71
Invoice	8/31/2003	53	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	1,121.71
Invoice	9/3/2003	54	State Board of Equ...	Sales Tax - ...			Accounts Re...	10.44	1,132.15
Invoice	9/12/2003	55	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	1,132.15
Invoice	9/24/2003	56	State Board of Equ...	Sales Tax - ...			Accounts Re...	69.15	1,201.30
Invoice	9/30/2003	57	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	1,201.30
Invoice	9/30/2003	58	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	1,201.30
Invoice	9/30/2003	59	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	1,201.30
Invoice	9/30/2003	60	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	1,201.30
Invoice	9/30/2003	61	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	1,201.30
Invoice	10/1/2003	62	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,201.30
Invoice	10/1/2003	62	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,201.30
Sales Receipt	10/2/2003	7	State Board of Equ...	CA sales tax...			Checking	11.45	1,212.75
Invoice	10/3/2003	63	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,212.75
Invoice	10/3/2003	63	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,212.75
Invoice	10/5/2003	64	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	96.88	1,309.63
Invoice	10/7/2003	65	State Board of Equ...	Sales Tax - ...			Accounts Re...	0.00	1,309.63
Sales Receipt	10/10/2003	8	State Board of Equ...	Sales Tax - ...	Landsca...		Checking	0.00	1,309.63
Invoice	10/10/2003	66	State Board of Equ...	CA sales tax...	Landsca...		Accounts Re...	100.88	1,410.51
Invoice	10/11/2003	67	State Board of Equ...		Design		Accounts Re...	0.00	1,410.51
Invoice	10/11/2003	67	State Board of Equ...		Design		Accounts Re...	0.00	1,410.51
Invoice	10/13/2003	68	Hermann, Jennifer...	Out-of-state ...	Mainten...		Accounts Re...	0.00	1,410.51
Invoice	10/13/2003	69	State Board of Equ...	Sales Tax - ...			Accounts Re...	0.00	1,410.51
Invoice	10/14/2003	70	State Board of Equ...	Sales Tax - ...			Accounts Re...	0.00	1,410.51
Invoice	10/15/2003	71	State Board of Equ...		Design		Accounts Re...	0.00	1,410.51
Invoice	10/15/2003	71	State Board of Equ...		Design		Accounts Re...	0.00	1,410.51
Invoice	10/15/2003	72	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,410.51
Invoice	10/15/2003	72	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,410.51
Invoice	10/20/2003	73	State Board of Equ...		Landsca...		Accounts Re...	32.37	1,442.88
Invoice	10/20/2003	73	State Board of Equ...		Landsca...		Accounts Re...	8.72	1,451.60
Invoice	10/20/2003	74	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,451.60
Invoice	10/20/2003	74	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,451.60
Invoice	10/20/2003	75	State Board of Equ...	Sales Tax - ...	Design		Accounts Re...	0.00	1,451.60
Invoice	10/20/2003	76	State Board of Equ...	Sales Tax - ...	Design		Accounts Re...	0.00	1,451.60

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Accrual Basis

Larry's Landscaping & Garden Supply

Balance Sheet Detail

As of December 31, 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	1,471.10
Sales Receipt	10/20/2003	9	State Board of Equ...	CA sales tax...			Checking	2.76	1,473.86
Invoice	10/22/2003	77	State Board of Equ...	Sales Tax - ...			Accounts Re...	0.00	1,473.86
Sales Receipt	10/22/2003	19	State Board of Equ...	CA sales tax...			Checking	23.10	1,496.96
Sales Receipt	10/26/2003	11	State Board of Equ...	Sales Tax - ...	Landsca...		Undeposited ...	0.00	1,496.96
Invoice	10/27/2003	78	State Board of Equ...		Design		Accounts Re...	0.00	1,496.96
Invoice	10/27/2003	78	State Board of Equ...		Design		Accounts Re...	0.00	1,496.96
Invoice	10/30/2003	79	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,496.96
Invoice	10/30/2003	79	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,496.96
Invoice	10/30/2003	80	State Board of Equ...		Landsca...		Accounts Re...	18.85	1,515.81
Invoice	10/30/2003	80	State Board of Equ...		Landsca...		Accounts Re...	5.08	1,520.89
Sales Receipt	10/30/2003	12	State Board of Equ...	CA sales tax...	Landsca...		Checking	32.50	1,553.39
Invoice	10/30/2003	81	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	1,553.39
Invoice	10/30/2003	82	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	3.51	1,556.90
Sales Receipt	10/30/2003	13	State Board of Equ...	CA sales tax...			Checking	3.91	1,560.81
Invoice	10/31/2003	83	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	1,560.81
Invoice	10/31/2003	84	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	1,560.81
Invoice	10/31/2003	85	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	1,560.81
Invoice	10/31/2003	86	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	1,560.81
Invoice	10/31/2003	87	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	1,560.81
Invoice	10/31/2003	88	State Board of Equ...	Sales Tax - ...			Accounts Re...	0.00	1,560.81
Invoice	11/1/2003	89	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,560.81
Invoice	11/1/2003	89	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,560.81
Invoice	11/1/2003	90	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,560.81
Invoice	11/1/2003	90	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,560.81
Sales Tax Paym...	11/2/2003	1093	State Board of Equ...	ABCD 11-23...			Checking	-49.17	1,511.64
Sales Tax Paym...	11/2/2003	1093	State Board of Equ...	ABCD 11-23...			Checking	-13.24	1,498.40
Sales Tax Paym...	11/2/2003	1093	State Board of Equ...	ABCD 11-23...			Checking	-135.63	1,362.77
Invoice	11/5/2003	91	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	98.89	1,461.66
Sales Receipt	11/7/2003	14	State Board of Equ...	CA sales tax...			Checking	2.06	1,463.72
Invoice	11/8/2003	92	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	60.72	1,524.44
Invoice	11/9/2003	93	State Board of Equ...	Sales Tax - ...	Design		Accounts Re...	0.00	1,524.44
Sales Receipt	11/10/2003	15	State Board of Equ...	Sales Tax - ...	Landsca...		Undeposited ...	0.00	1,524.44
Invoice	11/10/2003	94	Hermann, Jennifer...	Out-of-state ...	Mainten...		Accounts Re...	0.00	1,524.44
Invoice	11/11/2003	95	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	1,524.44
Invoice	11/11/2003	96	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	1,524.44
Invoice	11/12/2003	97	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	17.92	1,542.36
Invoice	11/13/2003	98	State Board of Equ...	CA sales tax...	Design		Accounts Re...	0.00	1,542.36
Invoice	11/13/2003	98	State Board of Equ...	San Thomas...	Design		Accounts Re...	0.00	1,542.36
Invoice	11/14/2003	99	State Board of Equ...		Landsca...		Accounts Re...	18.53	1,560.89
Invoice	11/14/2003	99	State Board of Equ...		Landsca...		Accounts Re...	4.99	1,565.88
Invoice	11/15/2003	100	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,565.88
Invoice	11/15/2003	100	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,565.88
Invoice	11/15/2003	101	State Board of Equ...	Sales Tax - ...			Accounts Re...	0.00	1,565.88
Invoice	11/15/2003	102	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	1,565.88
Invoice	11/15/2003	134	State Board of Equ...	Sales Tax - ...			Accounts Re...	0.00	1,565.88
Invoice	11/17/2003	103	State Board of Equ...	CA sales tax...	Landsca...		Accounts Re...	89.38	1,655.26
Invoice	11/17/2003	103	State Board of Equ...	San Thomas...	Landsca...		Accounts Re...	24.06	1,679.32
Sales Receipt	11/20/2003	16	State Board of Equ...	CA sales tax...	Landsca...		Undeposited ...	25.03	1,704.35
Invoice	11/24/2003	104	State Board of Equ...	Sales Tax - ...	Design		Accounts Re...	0.00	1,704.35
Invoice	11/25/2003	105	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,704.35
Invoice	11/25/2003	105	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,704.35
Sales Receipt	11/25/2003	18	State Board of Equ...	Sales Tax - ...	Landsca...		Undeposited ...	0.00	1,704.35
Invoice	11/25/2003	106	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	29.84	1,734.19
Invoice	11/25/2003	107	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	10.23	1,744.42
Sales Receipt	11/25/2003	17	State Board of Equ...	CA sales tax...			Checking	3.94	1,748.36
Invoice	11/25/2003	135	State Board of Equ...	CA sales tax...			Accounts Re...	0.00	1,748.36
Invoice	11/25/2003	135	State Board of Equ...	San Thomas...			Accounts Re...	0.00	1,748.36
Invoice	11/30/2003	108	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,748.36
Invoice	11/30/2003	108	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,748.36
Invoice	11/30/2003	109	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,748.36
Invoice	11/30/2003	109	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,748.36
Invoice	11/30/2003	110	State Board of Equ...		Design		Accounts Re...	0.00	1,748.36
Invoice	11/30/2003	110	State Board of Equ...		Design		Accounts Re...	0.00	1,748.36
Invoice	11/30/2003	111	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	190.46	1,938.82
Invoice	11/30/2003	112	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	1,938.82
Invoice	11/30/2003	113	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	1,938.82
Invoice	11/30/2003	114	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	1,938.82
Invoice	11/30/2003	115	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	1,938.82
Invoice	11/30/2003	116	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	1,938.82
Invoice	11/30/2003	117	State Board of Equ...	Sales Tax - ...			Accounts Re...	0.00	1,938.82
Sales Receipt	11/30/2003	19	State Board of Equ...	Sales Tax - ...			Checking	55.80	1,994.62
Invoice	12/1/2003	118	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,994.62
Invoice	12/1/2003	118	State Board of Equ...		Landsca...		Accounts Re...	0.00	1,994.62
Invoice	12/1/2003	119	State Board of Equ...	Sales Tax - ...	Landsca...		Accounts Re...	23.54	2,018.16
Invoice	12/2/2003	120	State Board of Equ...		Landsca...		Accounts Re...	30.88	2,049.04
Invoice	12/2/2003	120	State Board of Equ...		Landsca...		Accounts Re...	8.31	2,057.35
Sales Tax Paym...	12/3/2003	1120	State Board of Equ...	ABCD 11-23...			Checking	-49.41	2,007.94

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Accrual Basis

Larry's Landscaping & Garden Supply

Balance Sheet Detail

As of December 31, 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	1,994.64
Sales Tax Paym...	12/3/2003	1120	State Board of Equ...	ABCD 11-23...			Checking	-383.39	1,611.25
Invoice	12/4/2003	121	State Board of Equ...	CA sales tax...			Accounts Re...	9.46	1,620.71
Invoice	12/4/2003	121	State Board of Equ...	San Thomas...			Accounts Re...	2.55	1,623.26
Invoice	12/5/2003	122	State Board of Equ...		Design		Accounts Re...	0.00	1,623.26
Invoice	12/5/2003	122	State Board of Equ...		Design		Accounts Re...	0.00	1,623.26
Invoice	12/8/2003	123	State Board of Equ...	Sales Tax - ...	Landscap...		Accounts Re...	106.70	1,729.96
Invoice	12/9/2003	124	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	1,729.96
Invoice	12/10/2003	125	State Board of Equ...	Sales Tax - ...	Landscap...		Accounts Re...	230.90	1,960.86
Sales Receipt	12/10/2003	20	State Board of Equ...	Sales Tax - ...			Checking	6.16	1,967.02
Invoice	12/11/2003	126	State Board of Equ...	CA sales tax...			Accounts Re...	0.00	1,967.02
Invoice	12/12/2003	127	State Board of Equ...	CA sales tax...	Mainten...		Accounts Re...	0.00	1,967.02
Invoice	12/12/2003	128	State Board of Equ...	CA sales tax...	Landscap...		Accounts Re...	17.31	1,984.33
Invoice	12/12/2003	129	State Board of Equ...	CA sales tax...	Landscap...		Accounts Re...	63.80	2,048.13
Invoice	12/14/2003	130	State Board of Equ...		Landscap...		Accounts Re...	30.23	2,078.36
Invoice	12/14/2003	130	State Board of Equ...		Landscap...		Accounts Re...	8.14	2,086.50
Invoice	12/15/2003	131	State Board of Equ...	Sales Tax - ...	Mainten...		Accounts Re...	0.00	2,086.50
Invoice	12/15/2003	132	State Board of Equ...	CA sales tax...	Design		Accounts Re...	0.00	2,086.50
Total Sales Tax Payable								2,086.50	2,086.50
Total Other Current Liabilities								3,298.25	3,298.25
Total Current Liabilities								7,350.93	7,350.93
Long Term Liabilities									
Bank Loan									
General Journal	9/1/2002			Opening Bal...			Opening Bal ...	15,000.00	15,000.00
Bill	9/16/2002	1	Great Statewide B...	Balance Due...	Overhead		Accounts Pay...	-561.62	14,438.38
Bill	10/16/2002	2	Great Statewide B...		Overhead		Accounts Pay...	-566.77	13,871.61
Bill	11/18/2002	3	Great Statewide B...		Overhead		Accounts Pay...	-571.96	13,299.65
Bill	12/16/2002	4	Great Statewide B...	Balance Due...	Overhead		Accounts Pay...	-577.21	12,722.44
Bill	1/16/2003	5	Great Statewide B...		Overhead		Accounts Pay...	-582.50	12,139.94
Bill	2/17/2003	6	Great Statewide B...		Overhead		Accounts Pay...	-587.84	11,552.10
Bill	3/17/2003	7	Great Statewide B...		Overhead		Accounts Pay...	-593.23	10,958.87
Bill	4/16/2003	8	Great Statewide B...		Overhead		Accounts Pay...	-598.66	10,360.21
Bill	5/15/2003	9	Great Statewide B...		Overhead		Accounts Pay...	-604.15	9,756.06
Bill	6/16/2003	10	Great Statewide B...		Overhead		Accounts Pay...	-609.69	9,146.37
Bill	7/16/2003	11	Great Statewide B...		Overhead		Accounts Pay...	-615.28	8,531.09
Bill	8/15/2003	12	Great Statewide B...		Overhead		Accounts Pay...	-620.92	7,910.17
Bill	9/16/2003	13	Great Statewide B...		Overhead		Accounts Pay...	-626.61	7,283.56
Bill	10/16/2003	14	Great Statewide B...		Overhead		Accounts Pay...	-632.35	6,651.21
Bill	11/17/2003	15	Great Statewide B...		Overhead		Accounts Pay...	-638.15	6,013.06
Bill	12/16/2003	16	Great Statewide B...		Overhead		Accounts Pay...	-644.00	5,369.06
Total Bank Loan								5,369.06	5,369.06
Total Long Term Liabilities								5,369.06	5,369.06
Total Liabilities								12,719.99	12,719.99
Equity									
Opening Bal Equity									
General Journal	12/31/2001			Opening Bal...			Checking	18,781.45	18,781.45
Inventory Adjust	12/31/2001			1/4" Line Op...		X	Inventory Asset	87.50	18,868.95
Inventory Adjust	12/31/2001			1/2" Line Op...		X	Inventory Asset	291.60	19,160.55
Inventory Adjust	12/31/2001			3/4" Line Op...		X	Inventory Asset	516.60	19,677.15
General Journal	9/1/2002						Bank Loan	-15,000.00	4,677.15
Deposit	9/30/2002			Account Op...			Savings	20,500.00	25,177.15
General Journal	9/30/2002						Accumulated ...	-575.00	24,602.15
General Journal	9/30/2002			Opening Bal...			Original Purc...	13,750.00	38,352.15
Inventory Adjust	9/30/2003	1					Inventory Asset	885.00	39,237.15
Inventory Adjust	9/30/2003	2					Inventory Asset	1,575.00	40,812.15
General Journal	9/30/2003						Retained Ear...	-43,954.66	-3,142.51
General Journal	9/30/2003						Payroll Liabil...	-961.79	-4,104.30
Total Opening Bal Equity								-4,104.30	-4,104.30
Owner's Equity									
Owner's Contributions									
Total Owner's Contributions									0.00
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

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Accrual Basis

Larry's Landscaping & Garden Supply

Balance Sheet Detail

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Owner's Equity - Other									
Total Owner's Equity - Other									0.00
Total Owner's Equity								-5,000.00	-5,000.00
Retained Earnings									
Total Retained Earnings								67,724.26	67,724.26
Net Income									
Total Net Income								24,200.94	24,200.94
Total Equity								82,820.90	82,820.90
TOTAL LIABILITIES & EQUITY								95,540.89	95,540.89