12/15/07

Accrual Basis

Larry's Landscaping & Garden Supply **Customer Balance Detail** As of December 31, 2003

Payment Invoice 0/16/2003 8/15/2003 Accounts Receivable -108.50 108.50 0.00 Payment 11/15/2003 101 Accounts Receivable 108.50 0.00 Total Andres, Cristina 0.00 0. 0.00 0. Bails, Mike 330 Main St -716.13 716.13 716.13 0.00 100 Payment Invoice 10/31/2003 61 Accounts Receivable -180.50 1000 100 Payment 11/8/2003 Accounts Receivable -716.13 716. 0.00 100	Туре	Date	Num	Account	Class	Amount	Balance
Invoice 5/15/2003 24 Accounts Receivable 108.50 108. Payment 6/16/2003 117 Accounts Receivable -108.50 0. Invoice 8/15/2003 15 Accounts Receivable -108.50 0. Invoice 8/15/2003 101 Accounts Receivable -108.50 0. Total Andres, Cristina 0.00 0. 0.00 0. Bails, Mike 330 Main St -716.13 716.13 716.13 716.13 716.13 0.00 100.00 180.00	Andres Cristina		- <u></u>				
Payment 5/15/2003 Accounts Receivable -108.50 0.0 Invoice 8/15/2003 45 Accounts Receivable 108.50 0.00 Payment 11/17/2003 3006 Accounts Receivable 108.50 0.00 Total Andres, Cristina 0.00 0. 0.00 0. Balak, Mite -716.13 716.13 716.13 0.00 Invoice 8/20/2003 16 Accounts Receivable -716.13 0.00 Invoice 8/20/2003 61 Accounts Receivable -716.13 0.00 Invoice 9/20/2003 61 Accounts Receivable -716.13 0.0 Invoice 9/20/2003 74 Accounts Receivable Maintena 180.00 180. Payment 11/26/2003 Accounts Receivable -108.00 180. -500.22 0. Invoice 11/26/2003 FC 2 Accounts Receivable 20.16 504. 500.0 500. 500.0 500.0 500.0 500.0 500.0	•	5/15/2003	24	Accounts Receivable		108 50	108 50
Payment Invoice P16/2003 8/15/2003 Accounts Receivable -108.50 108.50 0.00 Total Andres, Cristina 0.00 0. Balak, Mike 320 Main St 1 0.00 0. Total Andres, Cristina 0.00 0. 0.00 0. Balak, Mike 320 Main St -716.13 716.13 716.13 0.00 100 Payment 8/20/2003 61 Accounts Receivable -108.50 1000 100 Invoice 9/30/2003 61 Accounts Receivable -180.00 180							0.00
Invoice 8/15/2003 45 Accounts Receivable 108.50 0.0 Invoice 11/17/2003 3006 Accounts Receivable -108.50 0.0 0.0 Total Andres, Cristina 0.00 0.0 0.0 0.0 0.0 Balsk, Mike 5300 64.20003 164 Accounts Receivable -716.13 0.0 0.0 Invoice 8/28/2003 164 Accounts Receivable -716.13 0.0 0.0 0.0 Invoice 9/28/2003 164 Accounts Receivable -716.13 0.0			2107				-108.50
Invoice 11/15/2003 101 Accounts Receivable 108.50 108. Total Andres, Cristina 0.00 0. Balak, Mike 330 Main St -108.50 0.00 0. Say Main St -716.13 716.13 716.13 716.13 716.13 0.00 180. Invoice 19/30/2003 61 Accounts Receivable -716.13 0.00 180. 180.00 <td></td> <td></td> <td>45</td> <td></td> <td></td> <td></td> <td>0.00</td>			45				0.00
Payment 11/17/2003 3006 Accounts Receivable -108.50 0. Total Andres, Cristina 0.00 0. Balak, Mike 330 Main St 0.00 0. Invoice 8/28/2003 1094 Accounts Receivable Maintena 716.13 716. Payment 9/07/2003 6/3 Accounts Receivable Maintena 180.00 180. Payment 11/6/2003 87 Accounts Receivable Maintena 180.00 180. Payment 11/6/2003 Accounts Receivable Maintena 180.00 180. Invoice 10/31/2003 FC 2 Accounts Receivable 481.12 444.12 Invoice 10/31/2003 FC 2 Accounts Receivable 500.288 0.0 Invoice 10/31/2003 FC 2 Accounts Receivable 484.12 444.12 Invoice 8/11/2002 1 Accounts Receivable 500.288 0.0 Invoice 8/11/2002 1 Accounts Receivable Maintena <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>108.50</td>							108.50
Balak, Mike 330 Main St Invoice 8/20/2003 48 Accounts Receivable -716.13 716.13 Payment 8/28/2003 1094 Accounts Receivable -716.13 0.0 Invoice 9/30/2003 61 Accounts Receivable Maintena 180.00 180. Payment 11/26/2003 Accounts Receivable -180.00 0.0 180. Payment 11/26/2003 Accounts Receivable -180.00 180. 180. Invoice 10/31/2003 FC 2 Accounts Receivable 20.16 504. Invoice 10/31/2003 FC 2 Accounts Receivable 20.16 504. Invoice 10/31/2003 FC 2 Accounts Receivable 500.0 509. Payment 12/10/2003 FC 2 Accounts Receivable 500.0 90. Total Baiak, Mike 180.00 180. 90. 90. 90. Invoice 8/11/2002 1 Accounts Receivable 480.00 480. 980.							0.00
330 Main St Invoice 8/20/2003 48 Accounts Receivable Landsca 716 13 0.76 Payment 8/26/2003 1094 Accounts Receivable -716 13 0.0 180 Invoice 9/30/2003 61 Accounts Receivable Maintena 180.00 360 Payment 11/28/2003 Accounts Receivable -180.00 180 Payment 11/28/2003 Accounts Receivable -180.00 180 Invoice 11/30/2003 FC 2 Accounts Receivable 20.16 604 Invoice 10/31/2003 FC 2 Accounts Receivable 20.16 604 Invoice 10/31/2003 FC 2 Accounts Receivable 20.06 500	Total Andres, Cristina				-	0.00	0.00
330 Main St Invoice 8/20/2003 48 Accounts Receivable Landsca 716 13 0.76 Payment 8/26/2003 1094 Accounts Receivable -716 13 0.0 180 Invoice 9/30/2003 61 Accounts Receivable Maintena 180.00 360 Payment 11/28/2003 Accounts Receivable -180.00 180 Payment 11/28/2003 Accounts Receivable -180.00 180 Invoice 11/30/2003 FC 2 Accounts Receivable 20.16 604 Invoice 10/31/2003 FC 2 Accounts Receivable 20.16 604 Invoice 10/31/2003 FC 2 Accounts Receivable 20.06 500	Balak, Mike						
Payment 8/22/2003 1004 Accounts Receivable -7.76.13 0.0 Invoice 9/3/20203 61 Accounts Receivable Maintena 180.00 380. Payment 11//2/2003 Accounts Receivable -180.00 180. Payment 11//3/2003 Accounts Receivable -180.00 180. Invoice 11//3/2003 116 Accounts Receivable -180.00 180. Total 330 Main St 180.00 180. 180.00 180. Residential 180.00 180. 180.00 180. Invoice 10/31/2003 FC 2 Accounts Receivable 2.016 504. Invoice 11//30/2003 FC 5 Accounts Receivable -500.22 0. Total Residential 0.00							
Payment 8/22/2003 1004 Accounts Receivable -776.13 0.0 Invoice 9/3/2003 61 Accounts Receivable Maintena 180.00 380. Payment 11/2/2003 Accounts Receivable -180.00 180. Payment 11/2/2003 Accounts Receivable -180.00 180. Total 330 Main S1 Total 330 Main S1 180.00 180.00 180.00 Residential Invoice 5/2/2003 21 Accounts Receivable Landsca 484.12 484.12 Invoice 10/31/2003 FC 5 Accounts Receivable 5.00 509. Payment 12/10/2003 FC 5 Accounts Receivable -500.0 0.0 Total Residential 0.00 0.0 0.0 0.0 0.0 Invoice 9/11/2002 1 Accounts Receivable Maintena 480.00 960. Invoice 9/11/2002 1 Accounts Receivable Maintena 480.00 1.440. Invoice	Invoice	8/20/2003	48	Accounts Receivable	Landsca	716.13	716.13
Invoice 9/30/2003 61 Accounts Receivable Maintena 180.00 180.00 Payment 11/6/2003 87 Accounts Receivable -180.00 360. Payment 11/6/2003 116 Accounts Receivable -180.00 180. Invoice 11/30/2003 116 Accounts Receivable Maintena 180.00 180. Total 330 Main St 1 Accounts Receivable Landsca 494.12 494.12 494.12 180.00 180. Invoice 10/31/2003 FC 2 Accounts Receivable 5.00 509. 509. 509. 509. 509. 509. 509. 500. 509. 509. 500. 509. 500. 509. 500. 509. 500. 509. 500.00 60.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00	Payment						0.00
Payment 11/8/2003 Accounts Receivable -180.00 180.00 Invoice 11/30/2003 116 Accounts Receivable -180.00 0.0 Total 330 Main St 180.00 180. 180.00 180. Residential 180.00 180. 180.00 180. Invoice 10/31/2003 FC 2 Accounts Receivable 20.16 504. Invoice 10/31/2003 FC 5 Accounts Receivable -509.28 0.0 Payment 12/10/2003 FC 5 Accounts Receivable -509.28 0.0 Total Balak, Mike 180.00 180. 180.00 180. Blackwell, Edward 180.00 140.00 960. 1.460.00 960. Invoice 9/11/2002 Accounts Receivable Maintena 480.00 1.440. Invoice 11/1/2002 Accounts Receivable Maintena 480.00 1.440. Invoice 12/11/2002 Accounts Receivable Maintena 480.00 1.440.	•	9/30/2003	61	Accounts Receivable	Maintena	180.00	180.00
Payment Invoice 11/28/2003 116 Accounts Receivable Maintena -180.00 0.0 Total 330 Main St 1130/2003 116 Accounts Receivable Maintena 180.00 180. Residential Invoice 5/2/2003 21 Accounts Receivable Payment 12/10/2003 FC 2 Accounts Receivable S.00 50.00 509. Payment 12/10/2003 FC 5 Accounts Receivable Accounts Receivable 50.00 509. 50.00 509. 50.00 509. 50.00 509. 50.00 509. 50.00 509. 50.00 509. 50.00 509. 50.00 509. 50.00 509. 50.00 509. 50.00 509. 50.00 509. 50.00 509. 50.00 509. 50.00 180. 180. 180. 180.00 180. <td>Invoice</td> <td>10/31/2003</td> <td>87</td> <td>Accounts Receivable</td> <td>Maintena</td> <td>180.00</td> <td>360.00</td>	Invoice	10/31/2003	87	Accounts Receivable	Maintena	180.00	360.00
Invoice 11/30/2003 116 Accounts Receivable Maintena 180.00 180. Total 330 Main St 180.00 160.00 0	Payment	11/6/2003		Accounts Receivable		-180.00	180.00
Total 330 Main S1 180.00 180.00 Residential Invoice 5/2/2003 21 Accounts Receivable Accounts Receivable Landsca 484.12 484.12 Invoice 11/30/2003 FC 2 Accounts Receivable 5.00 5.09.28 Payment 12/10/2003 Accounts Receivable 5.00 0.00 0.00 Total Balak, Mike 180.00 180.00 180. Blackwell, Edward 180.00 2.4 Accounts Receivable Maintena 480.00 480.00 Invoice 9/11/2002 2. Accounts Receivable Maintena 480.00 960. Invoice 10/11/2002 3. Accounts Receivable Maintena 480.00 960. Invoice 12/11/2002 7.5 Accounts Receivable Maintena 480.00 960. Invoice 12/11/2002 8. Accounts Receivable Maintena 480.00 960. Invoice 12/11/2002 8. Accounts Receivable 480.00 960. Invoi	Payment	11/28/2003		Accounts Receivable		-180.00	0.00
Residential Invoice 5/2/2003 21 (1)voice Accounts Receivable Landsca 484.12 484.12 Invoice 10/31/2003 FC 2 Accounts Receivable 20.16 504. Payment 12/10/2003 FC 5 Accounts Receivable 5.00 509. Payment 12/10/2003 Accounts Receivable -509.28 0. Total Residential 0.00 0. 0. 0.00 0. Invoice 8/11/2002 1 Accounts Receivable Maintena 480.00 480. Invoice 9/11/2002 2 Accounts Receivable Maintena 480.00 140. Payment 10/14/2002 S Accounts Receivable Maintena 480.00 140. Invoice 12/11/2002 S Accounts Receivable Maintena 480.00 140. Invoice 12/31/2003 11 Accounts Receivable Maintena 480.00 460. Invoice 1/30/2003 11 Accounts Receivable Maintena </td <td>Invoice</td> <td>11/30/2003</td> <td>116</td> <td>Accounts Receivable</td> <td>Maintena</td> <td>180.00</td> <td>180.00</td>	Invoice	11/30/2003	116	Accounts Receivable	Maintena	180.00	180.00
Invoice 5/2/2003 21 Accounts Receivable Landsca 484.12 484.12 Invoice 10/31/2003 FC 2 Accounts Receivable 20.16 50.0 50.9 Payment 12/10/2003 Accounts Receivable 5.00 50.0 50.9 Total Residential 0.00 0.0 0.0 0.0 0.0 Total Balak, Mike 180.00 180.00 180.0 180.00 180.0 Blackwell, Edward 180.00 2 Accounts Receivable Maintena 480.00 480.0 Invoice 9/11/2002 2 Accounts Receivable Maintena 480.00 960.0 Invoice 10/11/2002 3 Accounts Receivable Maintena 480.00 1.440.0 Invoice 12/11/2002 5 Accounts Receivable Maintena 480.00 960.0 Invoice 12/31/2003 11 Accounts Receivable Maintena 480.00 960.5 Payment 1/6/2003 1026 Accounts	Total 330 Main St					180.00	180.00
Invoice 10/31/2003 FC 2 Accounts Receivable 20.16 504. Invoice 11/30/2003 FC 5 Accounts Receivable 5.00 509. Total Residential 0.00 0. 0. 0. Total Residential 0.00 0. 0. 0. Total Residential 180.00 180. 180. 180. Blackwell, Edward 180.00 140.00 480. 480.00 480.00 Invoice 9/11/2002 2 Accounts Receivable Maintena 480.00 960.0 Invoice 10/11/2002 Accounts Receivable Maintena 480.00 480.0 Invoice 12/11/2002 5 Accounts Receivable Maintena 480.00 960.0 Invoice 12/11/2002 5 Accounts Receivable Maintena 480.00 960.0 Invoice 12/11/2002 FC 1 Accounts Receivable Maintena 480.00 960.0 Invoice 12/11/2003 TO Accounts Receivable	Residential						
Invoice 11/30/2003 FC 5 Accounts Receivable 5.00 509. Total Residential 0.00 0.00 0.00 0.00 0.00 Total Residential 180.00 180.00 180.00 180.00 180.00 Blackwell, Edward 190.02 1 Accounts Receivable Maintena 480.00 480.00 Invoice 9/11/2002 2 Accounts Receivable Maintena 480.00 1,440.00 Payment 10/14/2002 3 Accounts Receivable Maintena 480.00 960.00 960.00 1,440.00 960.00 1,440.00 960.00 1,440.00 960.00 1,440.00 960.00 1,440.00 960.00 1,440.00 960.00 1,440.00 960.00 1,440.00 960.00 1,440.00 960.00 1,440.00 960.00 1,440.00 960.00 1,440.00 960.00 1,440.00 960.00 1,440.00 960.00 1,440.00 960.00 1,440.00 960.00 1,440.00 960.00 1,440.00 960.00<	Invoice				Landsca		484.12
Payment 12/10/2003 Accounts Receivable -509.28 0. Total Residential 0.00 0. 0.00 0. Total Residential 180.00 180. 0.00 0. Blackwell, Edward 180.00 180. 180. 180. Invoice 9/11/2002 2 Accounts Receivable Maintena 480.00 960. Invoice 10/11/2002 3 Accounts Receivable Maintena 480.00 960. Invoice 12/11/2002 5 Accounts Receivable Maintena 480.00 1440. Invoice 12/11/2002 5 Accounts Receivable Maintena 480.00 1440. Invoice 12/11/2002 FC 1 Accounts Receivable 480.00 1440. Payment 1/15/2003 Accounts Receivable Maintena 480.00 960. Invoice 12/21/2002 FC 1 Accounts Receivable 480.00 960. Payment 3/3/2003 1026 Accounts Receivable </td <td>Invoice</td> <td>10/31/2003</td> <td></td> <td>Accounts Receivable</td> <td></td> <td></td> <td>504.28</td>	Invoice	10/31/2003		Accounts Receivable			504.28
Total Residential 0.00 0. Total Balak, Mike 180.00 180.00 180.00 Blackwell, Edward Invoice 9/11/2002 1 Accounts Receivable Maintena 480.00 960. Invoice 9/11/2002 2 Accounts Receivable Maintena 480.00 960. Payment 10/11/2002 3 Accounts Receivable Maintena 480.00 1,440. Invoice 11/11/2002 5 Accounts Receivable Maintena 480.00 960. Invoice 12/31/2002 FC 1 Accounts Receivable Maintena 480.00 960. Invoice 12/31/2003 11 Accounts Receivable Maintena 480.00 960. Invoice 12/30/2003 1026 Accounts Receivable Maintena 480.00 960. Payment 2/6/2003 1037 Accounts Receivable Maintena 480.00 960. Payment 3/31/2003 15 Accounts Receivable Maintena			FC 5				509.28
Total Balak, Mike 180.00 180.00 Blackwell, Edward 180.00 180.00 180.00 Invoice 9/11/2002 1 Accounts Receivable Maintena 480.00 960. Invoice 9/11/2002 2 Accounts Receivable Maintena 480.00 1400. Payment 10/11/2002 3 Accounts Receivable Maintena 480.00 1400. Invoice 11/11/2002 5 Accounts Receivable Maintena 480.00 960. Invoice 12/11/2002 FC 1 Accounts Receivable Maintena 480.00 960. Invoice 12/31/2002 FC 1 Accounts Receivable 480.00 960. Invoice 1/30/2003 111 Accounts Receivable 480.00 960. Payment 2/6/2003 1026 Accounts Receivable 480.00 960. Invoice 3/3/2003 1037 Accounts Receivable 480.00 960. Payment 3/3/2003 1059 Ac	Payment	12/10/2003		Accounts Receivable	-	-509.28	0.00
Blackwell, Edward Invoice 8/11/2002 1 Accounts Receivable Maintena 480.00 480. Invoice 9/11/2002 2 Accounts Receivable Maintena 480.00 680. Invoice 10/11/2002 3 Accounts Receivable Maintena 480.00 1440. Payment 10/14/2002 Accounts Receivable Maintena 480.00 1400. Invoice 12/11/2002 5 Accounts Receivable Maintena 480.00 1400. Invoice 12/31/2002 FC 1 Accounts Receivable Maintena 480.00 960. Invoice 1/30/2003 11 Accounts Receivable -966.58 480.00 Invoice 2/28/2003 1026 Accounts Receivable Maintena 480.00 960. Payment 3/3/2003 1037 Accounts Receivable Maintena 480.00 960. Invoice 3/31/2003 1048 Accounts Receivable Maintena 480.00 960. </td <td>Total Residential</td> <td></td> <td></td> <td></td> <td>-</td> <td>0.00</td> <td>0.00</td>	Total Residential				-	0.00	0.00
Invoice 8/11/2002 1 Accounts Receivable Maintena 480.00 480. Invoice 9/11/2002 2 Accounts Receivable Maintena 480.00 960. Invoice 10/11/2002 3 Accounts Receivable Maintena 480.00 1440. Payment 10/14/2002 Accounts Receivable Maintena 480.00 1440. Invoice 11/11/2002 5 Accounts Receivable Maintena 480.00 960. Invoice 12/11/2002 FC 1 Accounts Receivable 6.58 1446. Payment 1/15/2003 11/2 Accounts Receivable Maintena 480.00 960. Invoice 1/30/2003 1026 Accounts Receivable Maintena 480.00 960. Payment 3/3/2003 1037 Accounts Receivable Maintena 480.00 960. Payment 3/3/2003 1037 Accounts Receivable Maintena 480.00 960. Payment 3/3/2003 <td< td=""><td>Total Balak, Mike</td><td></td><td></td><td></td><td></td><td>180.00</td><td>180.00</td></td<>	Total Balak, Mike					180.00	180.00
Invoice 9/11/2002 2 Accounts Receivable Maintena 480.00 960. Invoice 10/11/2002 3 Accounts Receivable Maintena 480.00 11,440. Payment 10/14/2002 Accounts Receivable Maintena 480.00 1440. Invoice 12/11/2002 S Accounts Receivable Maintena 480.00 1,440. Invoice 12/11/2002 FC Accounts Receivable Maintena 480.00 1,440. Payment 1/15/2003 Accounts Receivable Maintena 480.00 960. Invoice 1/2/1/2003 11 Accounts Receivable -966.58 480. Invoice 1/30/2003 13 Accounts Receivable Maintena 480.00 960. Invoice 3/31/2003 1037 Accounts Receivable Maintena 480.00 960. Payment 3/31/2003 19 Accounts Receivable Maintena 480.00 960. Invoice 5/31/2003 <	Blackwell, Edward						
Invoice 10/11/2002 3 Accounts Receivable Maintena 480.00 1,440. Payment 10/14/2002 5 Accounts Receivable -960.00 480. Invoice 12/11/2002 5 Accounts Receivable Maintena 480.00 960.0 Invoice 12/31/2002 R Accounts Receivable Maintena 480.00 1,440. Invoice 12/31/2002 FC 1 Accounts Receivable Maintena 480.00 960. Payment 1/15/2003 Accounts Receivable Maintena 480.00 960. Invoice 1/30/2003 11 Accounts Receivable -480.00 480.0 Invoice 2/28/2003 13 Accounts Receivable Maintena 480.00 960. Payment 3/31/2003 1054 Accounts Receivable Maintena 480.00 480.0 Invoice 3/31/2003 194 Accounts Receivable -480.00 480.0 Invoice 5/31/2003 28 Accounts Re	Invoice				Maintena		480.00
Payment 10/14/2002 Accounts Receivable -960.00 480. Invoice 11/11/2002 5 Accounts Receivable Maintena 480.00 960. Invoice 12/11/2002 8 Accounts Receivable Maintena 480.00 1.440. Invoice 12/31/2002 FC 1 Accounts Receivable -966.58 480.00 Invoice 1/30/2003 11 Accounts Receivable -966.58 480.00 Invoice 1/30/2003 11 Accounts Receivable -480.00 480.0 Invoice 1/30/2003 1026 Accounts Receivable Maintena 480.00 960. Payment 3/3/2003 1037 Accounts Receivable Maintena 480.00 960. Payment 3/3/2003 1059 Accounts Receivable Maintena 480.00 960. Payment 4/30/2003 1059 Accounts Receivable Maintena 480.00 960. Payment 6/3/2/003 34 Accounts Receivable <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>960.00</td></td<>							960.00
Invoice 11/11/2002 5 Accounts Receivable Maintena 480.00 960. Invoice 12/11/2002 8 Accounts Receivable Maintena 480.00 1,440. Invoice 12/31/2002 FC 1 Accounts Receivable 6.58 1,446. Payment 1/15/2003 11 Accounts Receivable -966.58 480.00 Invoice 1/30/2003 11 Accounts Receivable Maintena 480.00 960. Payment 2/6/2003 13 Accounts Receivable -480.00 480. Invoice 2/28/2003 13 Accounts Receivable Maintena 480.00 960. Payment 3/3/2003 1037 Accounts Receivable Maintena 480.00 960. Invoice 3/3/2003 1048 Accounts Receivable Maintena 480.00 960. Payment 3/3/2003 1048 Accounts Receivable -480.00 480. Invoice 5/31/2003 28 Accounts ReceivableM			3		Maintena		1,440.00
Invoice 12/11/2002 8 Accounts Receivable Maintena 480.00 1,440. Invoice 12/31/2002 FC 1 Accounts Receivable 6.58 1,440. Payment 11/5/2003 11 Accounts Receivable 966.58 480. Invoice 1/30/2003 11 Accounts Receivable 480.00 960. Payment 2/28/2003 13 Accounts Receivable 480.00 960. Payment 3/3/2003 1037 Accounts Receivable Maintena 480.00 960. Payment 3/31/2003 1048 Accounts Receivable Maintena 480.00 960. Invoice 4/30/2003 19 Accounts Receivable Maintena 480.00 960. Invoice 4/30/2003 1059 Accounts Receivable Maintena 480.00 960. Payment 6/6/2003 Accounts Receivable Maintena 480.00 960. Payment 6/30/2003 1070 Accounts Receivable Maintena.	,		-		•••		480.00
Invoice 12/31/2002 FC 1 Accounts Receivable 6.58 1,446. Payment 1/15/2003 1 Accounts Receivable -966.58 480.00 960. Payment 2/6/2003 1026 Accounts Receivable Maintena 480.00 960. Payment 2/6/2003 1026 Accounts Receivable Maintena 480.00 960. Payment 3/3/2003 1037 Accounts Receivable Maintena 480.00 960. Payment 3/3/2003 1037 Accounts Receivable Maintena 480.00 960. Payment 3/31/2003 105 Accounts Receivable Maintena 480.00 960. Payment 3/31/2003 1059 Accounts Receivable Maintena 480.00 960. Invoice 5/31/2003 28 Accounts Receivable 480.00 960. Payment 6/30/2003 1070 Accounts Receivable 480.00 960. Payment 6/30/2003 1131 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
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Invoice 2/28/2003 13 Accounts Receivable Maintena 480.00 960. Payment 3/3/2003 1037 Accounts Receivable -480.00 480. Invoice 3/31/2003 15 Accounts Receivable Maintena 480.00 960. Payment 3/31/2003 1048 Accounts Receivable Maintena 480.00 960. Payment 3/31/2003 19 Accounts Receivable -480.00 480. Invoice 4/30/2003 1959 Accounts Receivable Maintena 480.00 960. Payment 4/30/2003 1059 Accounts Receivable Maintena 480.00 960. Invoice 5/31/2003 28 Accounts Receivable Maintena 480.00 960. Payment 6/6/2003 34 Accounts Receivable Maintena 480.00 960. Invoice 7/31/2003 1070 Accounts Receivable -480.00 480. Invoice 7/31/2003 1121					Maintena		480.00
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Invoice 3/31/2003 15 Accounts Receivable Maintena 480.00 960. Payment 3/31/2003 1048 Accounts Receivable -480.00 480. Invoice 4/30/2003 19 Accounts Receivable Maintena 480.00 960. Payment 4/30/2003 1059 Accounts Receivable Maintena 480.00 960. Invoice 5/31/2003 28 Accounts Receivable Maintena 480.00 960. Payment 6/6/2003 Accounts Receivable Maintena 480.00 960. Payment 6/30/2003 34 Accounts Receivable Maintena 480.00 960. Payment 6/30/2003 1070 Accounts Receivable Maintena 480.00 960. Payment 6/30/2003 1070 Accounts Receivable -480.00 480. Invoice 7/31/2003 12 Accounts Receivable -480.00 0. Payment 8/4/2003 1131 Accounts Receivable					Maintona		480.00
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Payment 6/6/2003 Accounts Receivable -480.00 480. Invoice 6/30/2003 34 Accounts Receivable Maintena 480.00 960. Payment 6/30/2003 1070 Accounts Receivable Maintena 480.00 960. Payment 6/30/2003 1070 Accounts Receivable Maintena 480.00 960. Invoice 7/31/2003 42 Accounts Receivable Maintena 480.00 960. Payment 8/4/2003 1131 Accounts Receivable -480.00 480. Payment 8/25/2003 Accounts Receivable -480.00 0. Invoice 8/31/2003 52 Accounts Receivable Maintena 480.00 480. Payment 9/1/2003 1142 Accounts Receivable -480.00 0. 0. Invoice 9/30/2003 59 Accounts Receivable Maintena 480.00 0. Invoice 10/31/2003 85 Accounts Receivable Maintena <td>Payment</td> <td>4/30/2003</td> <td></td> <td>Accounts Receivable</td> <td></td> <td>-480.00</td> <td>480.00</td>	Payment	4/30/2003		Accounts Receivable		-480.00	480.00
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Payment 6/30/2003 1070 Accounts Receivable -480.00 480. Invoice 7/31/2003 42 Accounts Receivable Maintena 480.00 960. Payment 8/4/2003 1131 Accounts Receivable -480.00 480. Payment 8/25/2003 Accounts Receivable -480.00 480. Payment 8/25/2003 Accounts Receivable -480.00 0. Invoice 8/31/2003 52 Accounts Receivable Maintena 480.00 480. Payment 9/1/2003 1142 Accounts Receivable -480.00 0. Payment 9/1/2003 1143 Accounts Receivable -480.00 0. Invoice 9/30/2003 59 Accounts Receivable Maintena 480.00 0. Invoice 10/31/2003 85 Accounts Receivable Maintena 480.00 0. Invoice 11/11/2003 1164 Accounts Receivable -480.00 0. Invoice 11	Payment			Accounts Receivable			480.00
Invoice 7/31/2003 42 Accounts Receivable Maintena 480.00 960. Payment 8/4/2003 1131 Accounts Receivable -480.00 480. Payment 8/25/2003 Accounts Receivable -480.00 0. Invoice 8/31/2003 52 Accounts Receivable Maintena 480.00 480. Payment 9/1/2003 52 Accounts Receivable Maintena 480.00 480. Payment 9/1/2003 1142 Accounts Receivable -480.00 0. Payment 9/1/2003 1143 Accounts Receivable -480.00 0. Invoice 9/30/2003 59 Accounts Receivable Maintena 480.00 0. Invoice 10/31/2003 85 Accounts Receivable Maintena 480.00 0. Invoice 11/11/2003 1164 Accounts Receivable -480.00 0. 0. Invoice 11/15/2003 134 Accounts Receivable -480.00 645	Invoice			Accounts Receivable	Maintena	480.00	960.00
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Invoice 8/31/2003 52 Accounts Receivable Maintena 480.00 480. Payment 9/1/2003 1142 Accounts Receivable -480.00 0. Payment 9/1/2003 1143 Accounts Receivable -480.00 0. Payment 9/30/2003 59 Accounts Receivable Maintena 480.00 0. Invoice 9/30/2003 59 Accounts Receivable Maintena 480.00 0. Invoice 10/31/2003 85 Accounts Receivable Maintena 480.00 0. Payment 11/11/2003 1164 Accounts Receivable -480.00 0. Invoice 11/15/2003 134 Accounts Receivable -480.00 0. Invoice 11/26/2003 3754 Accounts Receivable -480.00 645. Invoice 11/30/2003 114 Accounts Receivable Maintena 480.00 1,125.	,		1131				480.00
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Payment 9/1/2003 1143 Accounts Receivable -480.00 -480.00 Invoice 9/30/2003 59 Accounts Receivable Maintena 480.00 0. Invoice 10/31/2003 85 Accounts Receivable Maintena 480.00 0. Payment 11/11/2003 1164 Accounts Receivable -480.00 0. Invoice 11/15/2003 134 Accounts Receivable -480.00 0. Invoice 11/15/2003 3754 Accounts Receivable -480.00 645. Invoice 11/30/2003 114 Accounts Receivable 480.00 1,125.00					Maintena		480.00
Invoice 9/30/2003 59 Accounts Receivable Maintena 480.00 0. Invoice 10/31/2003 85 Accounts Receivable Maintena 480.00 480. Payment 11/11/2003 1164 Accounts Receivable -480.00 0. Invoice 11/15/2003 134 Accounts Receivable -480.00 0. Invoice 11/15/2003 3754 Accounts Receivable -480.00 645. Payment 11/26/2003 3754 Accounts Receivable -480.00 645. Invoice 11/30/2003 114 Accounts Receivable Maintena 480.00 1,125.							0.00
Invoice 10/31/2003 85 Accounts Receivable Maintena 480.00 480. Payment 11/11/2003 1164 Accounts Receivable -480.00 0. Invoice 11/15/2003 134 Accounts Receivable 1,125.00 1,125.00 Payment 11/26/2003 3754 Accounts Receivable -480.00 645. Invoice 11/30/2003 114 Accounts Receivable Maintena 480.00 1,125.	-				Maintona		
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Invoice 11/15/2003 134 Accounts Receivable 1,125.00 1,125.00 Payment 11/26/2003 3754 Accounts Receivable -480.00 645. Invoice 11/30/2003 114 Accounts Receivable Maintena 480.00 1,125.					Iviaii Itel Id		480.00
Payment 11/26/2003 3754 Accounts Receivable -480.00 645. Invoice 11/30/2003 114 Accounts Receivable Maintena 480.00 1,125.	,						
Invoice 11/30/2003 114 Accounts Receivable Maintena 480.00 1,125.							645.00
	,				Maintena		1,125.00
I otal Blackwell, Edward 1,125.00 1.125.	Total Blackwell, Edward				-	1,125.00	1,125.00

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Accrual Basis

Туре	Date	Num	Account	Class	Amount	Balance
Chapman, Natalie						
Invoice	5/5/2003	22	Accounts Receivable		195.08	195.08
Invoice	10/31/2003	FC 3	Accounts Receivable		8.77	203.85
Invoice	11/30/2003	FC 6	Accounts Receivable		5.00	208.85
Payment	12/8/2003		Accounts Receivable		-208.85	0.00
Total Chapman, Natalie					0.00	0.00
Cheknis, Benjamin						
Invoice	2/11/2003	12	Accounts Receivable	Landsca	3,126.56	3,126.56
Payment	3/3/2003	3172	Accounts Receivable		-2,700.00	426.56
Payment	3/11/2003		Accounts Receivable		-426.56	0.00
Invoice	3/31/2003	16	Accounts Receivable	Maintena	300.00	300.00
Payment	3/31/2003		Accounts Receivable		-300.00	0.00
Invoice	4/30/2003	20	Accounts Receivable	Maintena	300.00	300.00
Payment	5/6/2003	2121	Accounts Receivable		-300.00	0.00
Invoice	5/31/2003	29	Accounts Receivable	Maintena	300.00	300.00
Payment	6/2/2003	2154	Accounts Receivable		-300.00	0.00
Invoice	6/30/2003	35	Accounts Receivable	Maintena	300.00	300.00
Invoice	7/31/2003	43	Accounts Receivable	Maintena	300.00	600.00
Payment	7/31/2003	2183	Accounts Receivable		-600.00	0.00
Invoice	8/31/2003	53	Accounts Receivable	Maintena	300.00	300.00
Payment	9/2/2003		Accounts Receivable		-300.00	0.00
Invoice	9/30/2003	60	Accounts Receivable	Maintena	300.00	300.00
Payment	9/30/2003	2199	Accounts Receivable		-300.00	0.00
Invoice	10/31/2003	86	Accounts Receivable	Maintena	300.00	300.00
Payment	10/31/2003		Accounts Receivable		-300.00	0.00
Invoice	11/30/2003	115	Accounts Receivable	Maintena	300.00	300.00
Payment	12/1/2003		Accounts Receivable		-300.00	0.00
Total Cheknis, Benjamin					0.00	0.00
Corcoran, Carol						
Invoice	3/31/2003	14	Accounts Receivable	Maintena	240.00	240.00
Payment	3/31/2003	1103	Accounts Receivable		-240.00	0.00
Invoice	4/30/2003	18	Accounts Receivable	Maintena	240.00	240.00
Payment	4/30/2003	1127	Accounts Receivable		-240.00	0.00
Invoice	5/31/2003	27	Accounts Receivable	Maintena	240.00	240.00
Payment	6/2/2003	1139	Accounts Receivable		-240.00	0.00
Payment	6/2/2003	1150	Accounts Receivable		-240.00	-240.00
Invoice	6/30/2003	33	Accounts Receivable	Maintena	240.00	0.00
Invoice	7/31/2003	41	Accounts Receivable	Maintena	240.00	240.00
Payment	7/31/2003	1172	Accounts Receivable	maintona	-240.00	0.00
Invoice	8/31/2003	51	Accounts Receivable	Maintena	240.00	240.00
Payment	9/5/2003	1188	Accounts Receivable	Maintena	-240.00	0.00
Invoice	9/30/2003	58	Accounts Receivable	Maintena	240.00	240.00
Payment	9/30/2003	1193	Accounts Receivable	Maintena	-240.00	0.00
Invoice	10/31/2003	84	Accounts Receivable	Maintena	240.00	240.00
Payment	11/4/2003	1212	Accounts Receivable	Maintena	-240.00	0.00
Invoice	11/30/2003	113	Accounts Receivable	Maintena	240.00	240.00
Payment	12/3/2003	1235	Accounts Receivable	Maintena	-240.00	0.00
Total Corcoran, Carol					0.00	0.00
Crenshaw, Bob						
Invoice	10/11/2003	67	Accounts Receivable	Design	1,250.00	1,250.00
Invoice	10/20/2003	73	Accounts Receivable	Landsca	1,659.09	2,909.09
Payment	10/21/2003	5789	Accounts Receivable	Lanasca	-550.00	2,359.09
Payment	11/10/2003	325	Accounts Receivable		-700.00	1,659.09
Payment	11/19/2003	525 6568	Accounts Receivable		-1,459.09	200.00
-	11/25/2003	135	Accounts Receivable		-1,459.09	1,775.00
Invoice				Landaaa		
Invoice Payment	12/10/2003 12/12/2003	FC 8 2109	Accounts Receivable Accounts Receivable	Landsca	16.03 -200.00	1,791.03 1,591.03
•	12,12,2000	2100				
Total Crenshaw, Bob					1,591.03	1,591.0

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Accrual Basis

Туре	Date	Num	Account	Class	Amount	Balance
DJ's Computers						
Invoice	12/15/2003	132	Accounts Receivable	Design	110.00	110.00
Payment	12/15/2003		Accounts Receivable	-	-110.00	0.00
Total DJ's Computers	5				0.00	0.00
Ecker Design						
Invoice	11/9/2003	93	Accounts Receivable	Design	1,900.00	1,900.00
Payment	11/20/2003	3205	Accounts Receivable		-1,900.00	0.00
Invoice	11/30/2003	111	Accounts Receivable	Landsca	4,047.96	4,047.96
Payment Invoice	12/4/2003 12/15/2003	131	Accounts Receivable Accounts Receivable	Maintena	-1,000.00 123.00	3,047.96 3,170.96
Total Ecker Design	,,				3,170.96	3,170.96
Golliday Sporting Golliday Sporting Golliday Sporting Gold Sports	oods					
Invoice	10/1/2003	62	Accounts Receivable	Landsca	200.00	200.00
Payment	10/19/2003	3521	Accounts Receivable	Landoba	-200.00	0.00
Invoice	10/30/2003	80	Accounts Receivable	Landsca	583.93	583.93
Invoice	11/14/2003	99	Accounts Receivable	Landsca	518.52	1,102.45
Payment	11/20/2003	3250	Accounts Receivable		-583.93	518.52
Invoice	11/30/2003	108	Accounts Receivable	Landsca	300.00	818.52
Payment	12/10/2003	3205	Accounts Receivable	-	-518.52	300.00
Total 155 Wilks Bl	lvd.				300.00	300.00
75 Sunset Rd.						
Invoice	10/15/2003	72	Accounts Receivable	Landsca	150.00	150.00
Invoice	10/30/2003	79	Accounts Receivable	Landsca	150.00	300.00
Payment	11/10/2003	3205	Accounts Receivable		-150.00	150.00
Invoice	11/15/2003	100	Accounts Receivable	Landsca	150.00	300.00
Payment Invoice	11/18/2003 11/30/2003	3250 109	Accounts Receivable Accounts Receivable	Landsca	-150.00 150.00	150.00 300.00
Payment	12/1/2003	3871	Accounts Receivable	Lanusca	-300.00	0.00
Invoice	12/2/2003	120	Accounts Receivable	Landsca	2,404.19	2,404.19
Total 75 Sunset R	d.			-	2,404.19	2,404.19
Total Golliday Sportin	ig Goods				2,704.19	2,704.19
Gregory, Dru						
Invoice	10/17/2002	4	Accounts Receivable		376.53	376.53
Payment	11/26/2002	4	Accounts Receivable		-376.53	0.00
Invoice	11/12/2003	97	Accounts Receivable	Landsca	784.16	784.16
Total Gregory, Dru				-	784.16	784.16
Heldt, Bob						
Invoice	8/23/2003	137	Accounts Receivable		101.82	101.82
Invoice	12/8/2003	123	Accounts Receivable	Landsca	1,825.92	1,927.74
Total Heldt, Bob					1,927.74	1,927.74
Hermann, Jennifer Residential Main	tenance					
Invoice	6/5/2003	30	Accounts Receivable	Landsca	58.13	58.13
Payment	6/27/2003	3411	Accounts Receivable		-58.13	0.00
Invoice	7/11/2003	38	Accounts Receivable	Maintena	35.00	35.00
Payment	7/17/2003	3426	Accounts Receivable		-35.00	0.00
Invoice	8/11/2003	44	Accounts Receivable	Landsca	225.00	225.00
Payment	8/29/2003	3439	Accounts Receivable		-225.00	0.00
Invoice	9/12/2003	55	Accounts Receivable	Maintena	35.00	35.00
Payment	9/23/2003	3453	Accounts Receivable	Mainte	-35.00	0.00
Invoice	10/13/2003	68 2466	Accounts Receivable	Maintena	35.00	35.00
Payment	10/20/2003	3466	Accounts Receivable	Maintana	-35.00	0.00
Invoice	11/10/2003	94	Accounts Receivable	Maintena	35.00	35.00

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Accrual Basis

	Date	Num	Account	Class	Amount	Balance
Payment Invoice	11/20/2003 12/12/2003	3472 127	Accounts Receivable Accounts Receivable	Maintena	-35.00 35.00	0.00 35.00
Total Residential Main	ntenance			-	35.00	35.00
Total Hermann, Jennifer					35.00	35.00
Hughes, David						
Invoice	10/5/2003	64	Accounts Receivable	Landsca	2,186.88	2,186.88
Payment	10/15/2003	9652	Accounts Receivable		-1,000.00	1,186.88
Invoice	11/24/2003	104	Accounts Receivable	Design	850.00	2,036.88
Invoice	12/10/2003	FC 9	Accounts Receivable	Landsca	16.58	2,053.46
Payment	12/11/2003		Accounts Receivable		-1,200.00	853.46
Payment	12/12/2003	8449	Accounts Receivable	-	-500.00	353.46
Fotal Hughes, David					353.46	353.46
Jasmine Park						
Invoice	8/25/2003	49	Accounts Receivable	Landsca	3,859.70	3,859.70
Payment	9/15/2003	6471	Accounts Receivable		-2,000.00	1,859.70
Invoice	10/7/2003	65	Accounts Receivable		2,475.00	4,334.70
Payment	10/13/2003	6503	Accounts Receivable		-1,859.70	2,475.00
Payment	10/16/2003	7531	Accounts Receivable	=	-2,475.00	0.00
Total Jasmine Park					0.00	0.00
Jim's Family Store						
Invoice	10/15/2003	71	Accounts Receivable	Design	1,295.00	1,295.00
Invoice	11/1/2003	90	Accounts Receivable	Landsca	2,218.95	3,513.95
Payment	11/10/2003	325	Accounts Receivable		-600.00	2,913.95
Payment	11/11/2003	8368	Accounts Receivable		-1,500.00	1,413.95
Payment	11/28/2003	504	Accounts Receivable		-413.95	1,000.00
Payment Invoice	12/5/2003 12/14/2003	521 130	Accounts Receivable Accounts Receivable	Landsca	-1,000.00 1,833.37	0.00 1,833.37
Total Jim's Family Store	12,11,2000	100		-	1,833.37	1,833.37
Lee, Laurel						
Lee Advertising						
Invoice	11/8/2003	92	Accounts Receivable	Landsca	1,054.22	1,054.22
Payment	11/18/2003	9147	Accounts Receivable		-600.00	454.22
Payment	12/5/2003	9185	Accounts Receivable	_	-454.22	0.00
Total Lee Advertising					0.00	0.00
Lee Residence						
Invoice	10/20/2003	76	Accounts Receivable	Design	3,200.00	3,200.00
Payment	11/13/2003		Accounts Receivable		-700.00	2,500.00
Payment	11/20/2003	305	Accounts Receivable		-1,500.00	1,000.00
Invoice	11/25/2003	106	Accounts Receivable	Landsca	1,724.84	2,724.84
Payment	12/7/2003	3045	Accounts Receivable	-	-1,000.00	1,724.84
Total Lee Residence				-	1,724.84	1,724.84
Total Lee, Laurel					1,724.84	1,724.84
Leon, Richard						
Invoice	10/20/2003	74	Accounts Receivable	Landsca	175.00	175.00
Invoice	10/27/2003	78	Accounts Receivable	Design	550.00	725.00
Payment	10/30/2003	3205	Accounts Receivable	200.9.1	-725.00	0.00
Invoice	11/25/2003	105	Accounts Receivable	Landsca	135.00	135.00
Invoice	11/30/2003	110	Accounts Receivable	Design	1,390.00	1,525.00
IIIVUICE				-		
Payment	12/11/2003	6322	Accounts Receivable		-135.00	1,390.00

12/15/07

Accrual Basis

Туре	Date	Num	Account	Class	Amount	Balance
₋o, David 4631 W Indian Trail						
Invoice	5/31/2003	26	Accounts Receivable	Maintena	316.00	316.00
Payment	6/10/2003		Accounts Receivable		-316.00	0.00
Invoice	6/30/2003	32	Accounts Receivable	Maintena	316.00	316.00
Invoice	7/31/2003	40	Accounts Receivable	Maintena	316.00	632.00
Invoice	8/15/2003	46	Accounts Receivable	Maintena	193.00	825.00
Invoice	8/31/2003	50	Accounts Receivable	Maintena	316.00	1,141.00
Payment	9/2/2003		Accounts Receivable		-632.00	509.00
Payment	9/10/2003	8221	Accounts Receivable		-509.00	0.00
Invoice	9/30/2003	57	Accounts Receivable	Maintena	316.00	316.00
Payment	9/30/2003	1868	Accounts Receivable	Maintona	-316.00	0.00
Invoice	10/31/2003	83	Accounts Receivable	Maintena	316.00	316.00
Payment	11/3/2003	1900	Accounts Receivable	Maintena	-316.00	0.00
Invoice	11/15/2003	102	Accounts Receivable	Maintena	193.00	193.00
		-				
Invoice	11/30/2003	112	Accounts Receivable	Maintena	316.00	509.00
Payment	12/8/2003	1934	Accounts Receivable	-	-509.00	0.00
Total 4631 W Indian	Trai				0.00	0.00
Landscaping		47			5 0 4 0 4 0	5 0 1 0 1
Invoice	4/11/2003	17	Accounts Receivable	Landsca	5,918.43	5,918.43
Payment	4/11/2003	6325	Accounts Receivable		-1,500.00	4,418.43
Payment	4/29/2003	10035	Accounts Receivable		-2,000.00	2,418.43
Payment	5/13/2003	10066	Accounts Receivable	_	-2,418.43	0.00
Total Landscaping				-	0.00	0.00
otal Lo, David					0.00	0.00
.ochrie, Steven						
Invoice	7/7/2003	36	Accounts Receivable	Design	0.00	0.00
Invoice	7/21/2003	39	Accounts Receivable	Landsca	1,244.58	1,244.58
Payment	7/25/2003		Accounts Receivable		-1,244.58	0.00
Invoice	8/22/2003	136	Accounts Receivable		87.28	87.28
Invoice	10/30/2003	81	Accounts Receivable	Maintena	270.00	357.28
Payment	11/11/2003	8553	Accounts Receivable	Maintena	-270.00	87.28
otal Lochrie, Steven				-	87.28	87.28
.oomis, Anne						
Invoice	12/9/2003	124	Accounts Receivable	Maintena	64.50	64.50
Payment	12/9/2003	2965	Accounts Receivable		-64.50	0.00
Invoice	12/10/2003	125	Accounts Receivable	Landsca	4,190.20	4,190.20
otal Loomis, Anne				-	4,190.20	4,190.20
McCale, Ron						
Residential						
Invoice	7/9/2003	37	Accounts Receivable	Landsca	1,938.08	1,938.08
Payment	7/25/2003	1486	Accounts Receivable		-1,000.00	938.08
Payment	7/29/2003	3782	Accounts Receivable		-938.08	0.00
Invoice	10/30/2003	82	Accounts Receivable	Maintena	277.51	277.51
Payment	11/19/2003	6436	Accounts Receivable		-277.51	0.00
Total Residential				_	0.00	0.00
Fotal McCale, Ron					0.00	0.00
Middlefield Elementary	/ School					
Invoice	10/3/2003	63	Accounts Receivable	Landsca	500.00	500.00
Payment	10/15/2003	98032	Accounts Receivable		-500.00	0.00
	11/1/2003	89	Accounts Receivable	Landsca	355.00	355.00
	11/1/2000					
Invoice	12/1/2002	119	Accounte Possivable	Landeca		
Invoice	12/1/2003	118	Accounts Receivable	Landsca	665.00 255.00	
	12/1/2003 12/5/2003	118	Accounts Receivable Accounts Receivable	Landsca	-355.00	1,020.00 665.00

12/15/07

Accrual Basis

Payment 9/16/2003 Accounts Receivable -656.20 0.00 Payment 10/23/2003 20187 Accounts Receivable 180.00 180.00 Total 1487 Silverbell Ave 0.00 0.00 0.00 4997 W. Indian Trail	Туре	Date	Num	Account	Class	Amount	Balance
Invoice 8/20/2003 47 Accounts Receivable 656.20 656.20 0.00 Payment 10/13/2003 69 Accounts Receivable 1180.00 1000 Total 1487 Silverbell Ave 0.00 0.00 0.00 Total 1487 Silverbell Ave 0.00 0.00 4897 W. Indian Trail 0.00 0.00 Invoice 9/16/2003 44 Accounts Receivable 635.19 635.19 0.00 Invoice 10/14/2003 70 Accounts Receivable -455.00 0.00 0.00 Invoice 10/14/2003 70 Accounts Receivable -455.19 0.53.11 Payment 10/12/2003 20187 Accounts Receivable -145.00 0.00 Invoice 10/14/2003 66 Accounts Receivable -145.00 0.00 Invoice 10/31/2003 62 Accounts Receivable -160.00 10.00 Invoice 10/31/2003 FC 4 Accounts Receivable -160.00 0.00 Total 6856 Occan View	Molotsi, Hugh						
Payment 9/16/2003 Accounts Receivable -666.20 0.00 Payment 10/23/2003 20187 Accounts Receivable 180.00 0.00 Total 1487 Silverbell Ave 0.00 0.00 0.00 4697 W. Indian Trail	1487 Silverbell Ave						
Invice 10/13/2003 69 Accounts Receivable 180.00 180.00 Payment 10/23/2003 20187 Accounts Receivable -180.00 0.00 Total 1487 Silverbell Ave 0.00 0.00 0.00 4697 W. Indian Trail - - - - - - - 0.00 0.00 Horvice 9/16/2003 54 Accounts Receivable - - - - - - - - - - 0.00 1.071.44 1.71.41 1.71.41 1.71.41 1.71.41 1.71.41 1.71.41 0.00 0.00 1.071.44 1.00.00 1.071.44 1.00.00 0.00 0.0	Invoice	8/20/2003	47	Accounts Receivable		656.20	656.20
Psyment 10/23/2003 20187 Accounts Receivable -180.00 0.00 Total 1487 Silverbell Ave 0.00 0.00 0.00 4597 W. Indian Trail Involce 9/3/2003 54 Accounts Receivable 635.19 635.19 635.19 635.19 635.19 635.19 635.19 635.19 635.19 635.11 635.11 635.12 635.12 635.12 635.13 635.11 635.12 635.13 635.13 635.13 635.11 635.11 635.12 635.12 635.12 635.12 635.12 635.13 635.13 635.13 635.13 635.11 635.13 635.11 <td>Payment</td> <td>9/16/2003</td> <td></td> <td>Accounts Receivable</td> <td></td> <td>-656.20</td> <td>0.00</td>	Payment	9/16/2003		Accounts Receivable		-656.20	0.00
Total 1487 Silverbeil Ave 0.00 0.00 4697 W. Indian Trail Invoice 0.1142003 54 Accounts Receivable 635.19 635.19 635.19 635.19 0.00 Payment 91/62003 4827 Accounts Receivable 145.00 145.00 145.00 145.00 145.00 145.00 100.00 1.871.40 0.00 1.871.40 0.00 1.871.40 0.00 0.00 1.231.44 0.00 0.00 1.231.44 0.00	Invoice	10/13/2003	69	Accounts Receivable		180.00	180.00
4697 W. Indian Trail Invoice 9/3/2003 54 Accounts Receivable 635.19 635.19 635.19 635.19 635.19 635.19 635.19 635.19 635.19 635.19 635.19 635.19 635.11 0.00 Payment 10/14/2003 70 Accounts Receivable -145.00 0.00 0.00 Total 4697 W. Indian Trai 0.00 0.00 0.00 0.00 0.00 Invoice 9/26/2003 6 Accounts Receivable -1871.40 1.871.40 1.871.40 1.871.40 1.871.40 1.01/14/14 Payment 9/26/2003 6 Accounts Receivable -1.231.40 0.00 1.031 4.00 0.00 0.00 Payment 10/31/2003 B2 4 Accounts Receivable -1.60.00 0.00 0.00 Total 4656 Ocean View 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Payment	10/23/2003	20187	Accounts Receivable	_	-180.00	0.00
Invoice 9/3/2003 54 Accounts Receivable 635.19 635.19 0.00 Payment 10/14/2003 70 Accounts Receivable 145.00 145.00 0.00 Payment 10/23/2003 20187 Accounts Receivable 145.00 0.00 0.00 Total 4697 W. Indian Trai 0.00 0.00 0.00 0.00 0.00 6856 Ocean View 1/3/2003 56 Accounts Receivable 1,871.40 1,871.40 0.00 1.071.44 Invoice 10/31/2003 6291 Accounts Receivable 160.00 10.00 1.00 1.00 1.00 1.00 0.0	Total 1487 Silverbell	Ave				0.00	0.00
Payment 9/16/2003 4827 Accounts Receivable -635.19 0.00 Invoice 10/12/2003 20187 Accounts Receivable -145.00 0.00 Reserve and table -145.00 0.00 0.00 0.00 0.00 Reserve and table 1.071.44 1.871.40 1.871.40 1.871.40 1.871.40 1.871.40 1.871.40 1.871.40 0.00 1.071.44 0.00 1.071.44 0.00 0.00 1.071.44 0.00<	4697 W. Indian Trail	I					
Invice 10/14/2003 70 Accounts Receivable 145.00 145.00 0.00 Total 4897 W. Indian Trai 0.00 0.00 0.00 0.00 6856 Ocean View 1 0.00 0.00 0.00 Invoice 9/24/2003 56 Accounts Receivable 1.871.40 1.871.40 Payment 9/24/2003 56 Accounts Receivable 1.801.40 0.00 Payment 10/31/2003 88 Accounts Receivable 1.871.40 0.00 Payment 10/31/2003 8291 Accounts Receivable 1.60.00 160.00 Payment 11/30/2003 117 Accounts Receivable 1.60.00 0.00 Total Molotsi, Hugh 0.00 0.00 0.00 0.00 Total Molotsi, Hugh 0.00 0.00 0.00 0.00 Invoice 10/31/2003 FC 4 Accounts Receivable 5.00 62.5- Invoice 11/30/2003 FC 7 Accounts Receivable 5.00 635.00 635.00	Invoice	9/3/2003	54	Accounts Receivable		635.19	635.19
Payment 10/23/2003 20187 Accounts Receivable -145.00 0.00 G856 Ocean View Invoice 9/26/2003 56 Accounts Receivable -1871.40 1,871.40 Payment 9/26/2003 68 Accounts Receivable -800.00 1,071.40 Invoice 10/31/2003 621 Accounts Receivable 1800.00 160.00 Payment 10/31/2003 6221 Accounts Receivable 160.00 0.00 Invoice 11/30/2003 17 Accounts Receivable 160.00 0.00 Total 8686 Ocean View 0.00 0.00 0.00 0.00 Morearty, Brian 0.00 0.00 0.00 0.00 Invoice 10/31/2003 FC 4 Accounts Receivable 5.00 82.5 Payment 12/4/2003 FC 4 Accounts Receivable 5.00 635.00 Total Morearty, Brian 0.00 0.00 0.00 0.00 0.00 Muchemu, Margaret 0.00 0.00 0.00 0.00	Payment	9/16/2003	4827	Accounts Receivable		-635.19	0.00
Total 4697 W. Indian Trai 0.00 0.00 6856 Ocean View Invoice 9/24/2003 56 Accounts Receivable 1.871.40 1.871.40 1.871.41 Payment 9/26/2003 88 Accounts Receivable 1.000 1.231.41 Invoice 10/31/2003 6291 Accounts Receivable 1.231.40 0.00 Payment 10/31/2003 6291 Accounts Receivable 1.231.40 0.00 Payment 12/4/2003 117 Accounts Receivable 1.1231.40 0.00 Total 6856 Ocean View 0.00 0.00 0.00 0.00 0.00 Total 6856 Ocean View 0.00 0.00 0.00 0.00 0.00 Total Molotsi, Hugh 0.00 0.00 0.00 0.00 0.00 Morearty, Brian Invoice 10/31/2003 FC 7 Accounts Receivable 5.00 87.5- Invoice 12/4/2003 FC 7 Accounts Receivable 635.00 635.00 Total Muchemu, Margaret Invoice 12/4/2003<	Invoice	10/14/2003	70	Accounts Receivable		145.00	145.00
6856 Ocean View 1 1 1871.40 1.231.40 0.00 1.231.40 0.00 1.231.40 0.00 1.231.40 0.00 1.231.40 0.00 1.231.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Payment	10/23/2003	20187	Accounts Receivable	_	-145.00	0.00
Invoice 9/24/2003 56 Accounts Receivable Accounts Receivable 1,871.40 1,871.40 Payment 9/26/2003 8A Accounts Receivable -800.00 1,071.40 Invoice 10/31/2003 6291 Accounts Receivable -1,231.40 0.00 Invoice 11/30/2003 117 Accounts Receivable -160.00 0.00 Payment 12/4/2003 Accounts Receivable -160.00 0.00 Total 6856 Ocean View 0.00 0.00 0.00 Morearty, Brian Invoice 10/31/2003 FC 4 Accounts Receivable 5.00 872.57 Invoice 10/31/2003 FC 7 Accounts Receivable 5.00 875.54 0.00 Invoice 10/31/2002 FC 7 Accounts Receivable -635.00 0.00 0.00 Total Morearty, Brian 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total Morearty, Brian 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </td <td>Total 4697 W. Indian</td> <td>Trai</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td>	Total 4697 W. Indian	Trai				0.00	0.00
Payment Invoice 9/26/2003 10/14/2003 Accounts Receivable Accounts Receivable -600.00 (10/14/2004) 10/14/2004 Payment 10/31/2003 6291 Accounts Receivable -1,231.40 (160.00 0.00 Invoice 11/30/2003 117 Accounts Receivable -1,60.00 0.00 Total 6856 Ocean View 0.00 0.00 0.00 0.00 Total 6856 Ocean View 0.00 0.00 0.00 0.00 Morearty, Brian Invoice 5/5/2003 23 Accounts Receivable Landsca 77.54 (5.00 77.54 (5.00 77.54 (7.54 (7.54) 77.54 (7.54) 75.00 (7.55) 635.00 (7.50) 635.00 (7.50) 635.00 (7.50) 635.00 (7.50) 635.00 (7.50) 635.00 (7.50) 635.00 (7.50) 750.00 (7.50)	6856 Ocean View						
Payment Invoice 9/26/2003 10/14/2003 Accounts Receivable Accounts Receivable -600.00 (10/14/2004) 10/14/2004 Payment 10/31/2003 6291 Accounts Receivable -1,231.40 (160.00 0.00 Invoice 11/30/2003 117 Accounts Receivable -1,60.00 0.00 Total 6856 Ocean View 0.00 0.00 0.00 0.00 Total 6856 Ocean View 0.00 0.00 0.00 0.00 Morearty, Brian Invoice 5/5/2003 23 Accounts Receivable Landsca 77.54 (5.00 77.54 (5.00 77.54 (7.54 (7.54) 77.54 (7.54) 75.00 (7.55) 635.00 (7.50) 635.00 (7.50) 635.00 (7.50) 635.00 (7.50) 635.00 (7.50) 635.00 (7.50) 635.00 (7.50) 750.00 (7.50)	Invoice	9/24/2003	56	Accounts Receivable		1.871.40	1,871.40
Invoice 10/31/2003 88 Accounts Receivable 160.00 1.231.40 Payment 10/31/2003 117 Accounts Receivable -1.231.40 0.00 Payment 12/4/2003 117 Accounts Receivable -1.231.40 0.00 Total 6856 Ocean View 0.00 0.00 0.00 0.00 Total 6856 Ocean View 0.00 0.00 0.00 0.00 Morearty, Brian 0.00 0.00 62.54 77.54 77.55 Invoice 10/31/2003 FC 4 Accounts Receivable 5.00 682.54 Invoice 10/31/2003 FC 7 Accounts Receivable 5.00 635.00 Invoice 12/4/2003 Accounts Receivable 635.00 635.00 0.00 Muchemu, Margaret 0.00 0.00 0.00 0.00 0.00 Payment 12/19/2002 9 Accounts Receivable Accounts Receivable -635.00 0.00 Invoice 12/19/2002 9 Accounts Receivable Maintena<	Payment	9/26/2003		Accounts Receivable		-	
Payment 10/31/2003 6291 Accounts Receivable -1.231.40 0.00 Invoice 11/30/2003 117 Accounts Receivable 160.00 160.00 Payment 12/4/2003 117 Accounts Receivable -160.00 0.00 Total 6856 Ocean View 0.00 0.00 0.00 0.00 Total Molotsi, Hugh 0.00 0.00 0.00 0.00 Morearty, Brian 1/30/2003 FC 7 Accounts Receivable 5.00 87.54 Invoice 11/30/2003 FC 7 Accounts Receivable 5.00 87.54 Payment 12/4/2003 FC 7 Accounts Receivable 5.00 635.00 Total Morearty, Brian 0.00 0.00 0.00 0.00 0.00 Muchemu, Margaret 0.00 0.00 0.00 0.00 0.00 Invoice 12/19/2002 9 Accounts Receivable Maintena 635.00 635.00 Payment 12/19/2002 9 Accounts Receivable 0.00		10/31/2003	88	Accounts Receivable		160.00	1,231.40
Payment 12/4/2003 Accounts Receivable -160.00 0.00 Total 6856 Ocean View 0.00 0.00 0.00 0.00 Total 6856 Ocean View 0.00 0.00 0.00 0.00 Morearty, Brian 0.00 0.00 0.00 0.00 Invoice 5/5/2003 23 Accounts Receivable 1.andsca 77.54 77.55 Invoice 10/31/2003 FC 4 Accounts Receivable 5.00 82.54 Invoice 11/30/2003 FC 7 Accounts Receivable 5.00 82.54 Payment 12/4/2003 Accounts Receivable -87.54 0.00 0.00 Muchemu, Margaret 0.00 0.00 0.00 0.00 0.00 Invoice 12/19/2002 9 Accounts Receivable Maintena 635.00 635.00 Invoice 12/19/2002 9 Accounts Receivable Design 3.750.00 3.750.00 Total Payment 12/5/2003 122 Accounts Receivable Maintena	Payment	10/31/2003	6291	Accounts Receivable		-1,231.40	0.00
Total 8856 Ocean View 0.00 0.00 Total Molotsi, Hugh 0.00 0.00 Morearty, Brian 1 0.00 0.00 Invoice 10/31/2003 FC 4 Accounts Receivable 5.00 82.5 Invoice 10/31/2003 FC 7 Accounts Receivable 5.00 82.5 Payment 12/4/2003 FC 7 Accounts Receivable 5.00 87.54 Invoice 12/19/2003 FC 7 Accounts Receivable 5.00 87.54 Invoice 12/19/2002 9 Accounts Receivable 635.00 635.00 Payment 12/19/2002 9 Accounts Receivable Maintena 635.00 635.00 Invoice 12/19/2002 9 Accounts Receivable 0.00 0.00 Total Muchemu, Margaret 0.00 0.00 0.00 0.00 0.00 Invoice 12/19/2003 122 Accounts Receivable Design 3.750.00 3.750.00 Payment 11/12/2003 5646 A		11/30/2003	117	Accounts Receivable		160.00	160.00
Total Molotsi, Hugh 0.00 0.00 Morearty, Brian 0.00 0.00 Invoice 5/5/2003 23 Accounts Receivable Landsca 77.54 77.54 Invoice 10/31/2003 FC 4 Accounts Receivable 5.00 87.55 Payment 12/4/2003 FC 7 Accounts Receivable -87.54 0.00 Mothemu, Margaret 0.00 0.00 0.00 0.00 0.00 Muchemu, Margaret 0.00 0.00 0.00 0.00 0.00 Muchemu, Margaret 0.00 0.00 0.00 0.00 0.00 Muchemu, Margaret 0.00 0.00 0.00 0.00 0.00 Total Morearty, Brian 12/19/2002 9 Accounts Receivable Maintena 635.00 635.00 Payment 12/19/2002 9 Accounts Receivable Design 3,750.00 3,750.00 Total Morearty, Dave 0.00 0.00 0.00 0.00 0.00 Payment 11/	Payment	12/4/2003		Accounts Receivable		-160.00	0.00
Morearty, Brian Invoice Style Accounts Receivable Landsca 77.54 77.54 Invoice 10/31/2003 FC 4 Accounts Receivable 5.00 82.54 Invoice 11/30/2003 FC 7 Accounts Receivable 5.00 87.54 Payment 12/4/2003 FC 7 Accounts Receivable -87.54 0.00 Total Morearty, Brian 0.00 0.00 0.00 0.00 Muchemu, Margaret Invoice 12/19/2002 9 Accounts Receivable Accounts Receivable 635.00 635.00 Payment 12/19/2002 9 Accounts Receivable Maintena 635.00 0.00 Payment 12/19/2002 9 Accounts Receivable Maintena 635.00 0.00 Payment 11/12/2003 122 Accounts Receivable Design 3.750.00 3.750.00 Payment 11/14/2003 5646 Accounts Receivable Maintena -250.00 0.00 Payment 11/14/2003 5646 Accounts Rece	Total 6856 Ocean Vi	ew			_	0.00	0.00
Invoice 5/5/2003 23 Accounts Receivable Landsca 77.54 77.54 Invoice 10/31/2003 FC 4 Accounts Receivable 5.00 82.55 Payment 12/4/2003 FC 7 Accounts Receivable 5.00 82.55 Payment 12/4/2003 FC 7 Accounts Receivable 5.00 82.55 Total Morearty, Brian 0.00 0.00 0.00 0.00 0.00 Muchemu, Margaret 12/19/2002 9 Accounts Receivable Accounts Receivable 635.00 635.00 Payment 12/19/2002 9 Accounts Receivable Maintena 635.00 0.00 Total Muchemu, Margaret 0.00 0.00 0.00 0.00 0.00 Payment 12/19/2003 122 Accounts Receivable Design 3.750.00 3.750.00 Total Paxton Consulting 3.750.00 3.750.00 3.750.00 0.00 0.00 Payment 11/12/2002 6 Accounts Receivable Maintena 250.0	Total Molotsi, Hugh					0.00	0.00
Invoice 5/5/2003 23 Accounts Receivable Landsca 77.54 77.54 Invoice 10/31/2003 FC 4 Accounts Receivable 5.00 82.55 Payment 12/4/2003 FC 7 Accounts Receivable 5.00 87.54 Otol Muchemu, Margaret 635.00 635.00 Payment 12/19/2002 9 Accounts Receivable Maintena 635.00 0.00 Muchemu, Margaret	Morearty, Brian						
Invoice 10/31/2003 FC 4 Accounts Receivable 5.00 82.57 Invoice 11/30/2003 FC 7 Accounts Receivable 5.00 87.54 Payment 12/4/2003 Accounts Receivable .87.54 0.00 0.00 Muchemu, Margaret 0.00 0.00 0.00 0.00 0.00 Muchemu, Margaret .2/19/2002 9 Accounts Receivable Maintena 635.00 635.00 Payment 12/19/2002 9 Accounts Receivable Maintena 635.00 0.00 Muchemu, Margaret 0.00 0.00 0.00 0.00 0.00 Total Muchemu, Margaret 0.00 0.00 0.00 0.00 0.00 Payment 12/5/2003 122 Accounts Receivable Design 3,750.00 3,750.00 Invoice 11/12/2002 6 Accounts Receivable Maintena 250.00 250.00 Payment 11/12/2003 5646 Accounts Receivable Maintena 250.00 250.		5/5/2003	23	Accounts Receivable	Landsca	77.54	77.54
Invoice 11/30/2003 FC 7 Accounts Receivable 5.00 87.54 0.00 Total Morearty, Brian 0.00 0.00 0.00 0.00 0.00 Muchemu, Margaret Invoice 12/19/2002 9 Accounts Receivable Maintena 635.00 635.00 635.00 0.00 0.00 Muchemu, Margaret 0.00 0.00 -635.00 635.00 0.00 0.00 0.00 Total Muchemu, Margaret 0.00							82.54
Payment 12/4/2003 Accounts Receivable -87.54 0.00 Total Morearty, Brian 0.00 0.00 0.00 Muchemu, Margaret Invoice 12/19/2002 9 Accounts Receivable Accounts Receivable Maintena 635.00 -635.00 635.00 Payment 12/19/2002 Accounts Receivable Maintena 635.00 0.00 Total Muchemu, Margaret 0.00 0.00 0.00 0.00 Total Muchemu, Margaret 0.00 0.00 0.00 0.00 Paxton Consulting 12/5/2003 122 Accounts Receivable Design 3,750.00 3,750.00 Paxton Consulting 3,750.00 3,750.00 3,750.00 3,750.00 0.00 Payment 11/12/2002 6 Accounts Receivable Maintena 250.00 250.00 Payment 11/14/2003 5646 Accounts Receivable 1,389.01 1,389.01 Total Pertell Estates 1,389.01 1,389.01 1,389.01 1,389.01 Invoice 11/13/2003 98			-				87.54
Muchemu, Margaret Invoice 12/19/2002 9 Accounts Receivable Maintena 635.00 635.00 0.00 Payment 12/19/2002 9 Accounts Receivable -635.00 0.00 0.00 Total Muchemu, Margaret 0.00 0.00 0.00 0.00 0.00 Paxton Consulting Invoice 12/5/2003 122 Accounts Receivable Design 3,750.00 3,750.00 Total Paxton Consulting 3,750.00 3,750.00 3,750.00 3,750.00 3,750.00 Invoice 11/12/2002 6 Accounts Receivable Maintena 250.00 250.00 Payment 11/14/2003 5646 Accounts Receivable Maintena 250.00 0.00 Total Perty, Dave 0.00 0.00 0.00 0.00 0.00 0.00 Pretell Estates 12/4/2003 121 Accounts Receivable 1,389.01 1,389.01 1,389.01 Invoice 11/17/2003 98 Accounts Receivable Design 2,547.44 3,097.44							0.00
Invoice 12/19/2002 9 Accounts Receivable Maintena 635.00 635.00 Payment 12/19/2002 Accounts Receivable -635.00 0.00 Total Muchemu, Margarei 0.00 0.00 0.00 Paxton Consulting 12/5/2003 122 Accounts Receivable Design 3,750.00 3,750.00 Total Paxton Consulting 3,750.00 3,750.00 3,750.00 3,750.00 Perry, Dave Invoice 11/12/2002 6 Accounts Receivable Maintena 250.00 250.00 Payment 11/14/2003 5646 Accounts Receivable Maintena 250.00 250.00 Payment 11/14/2003 5646 Accounts Receivable 1,389.01 1,389.01 Invoice 12/4/2003 121 Accounts Receivable 1,389.01 1,389.01 Invoice 12/4/2003 121 Accounts Receivable 1,389.01 1,389.01 Invoice 11/13/2003 98 Accounts Receivable Design 2,550.00 550.00 <td>Total Morearty, Brian</td> <td></td> <td></td> <td></td> <td>-</td> <td>0.00</td> <td>0.00</td>	Total Morearty, Brian				-	0.00	0.00
Payment 12/19/2002 Accounts Receivable -635.00 0.00 Total Muchemu, Margarei 0.00 0.00 0.00 0.00 Paxton Consulting Invoice 12/5/2003 122 Accounts Receivable Design 3,750.00 3,750.00 Perry, Dave Invoice 11/12/2002 6 Accounts Receivable Maintena 250.00 250.00 Payment 11/14/2003 5646 Accounts Receivable Maintena 250.00 0.00 Total Perry, Dave 0.00 0.00 0.00 0.00 0.00 Total Perry, Dave 0.00 0.00 0.00 0.00 0.00 Pretell, Erika Pretell Estates 1,389.01 1,389.01 1,389.01 1,389.01 Invoice 12/4/2003 121 Accounts Receivable 1,389.01 1,389.01 1,389.01 Invoice 11/13/2003 98 Accounts Receivable Design 550.00 550.00 Invoice 11/17/2003 103 Accounts Receivable Landsca 2,547.44<	Muchemu, Margaret						
Total Muchemu, Margarel 0.00 0.00 Paxton Consulting Invoice 12/5/2003 122 Accounts Receivable Design 3,750.00 3,750.00 Total Paxton Consulting 3,750.00 3,750.00 3,750.00 3,750.00 Perry, Dave 11/12/2002 6 Accounts Receivable Maintena 250.00 250.00 Payment 11/14/2003 5646 Accounts Receivable Maintena 250.00 0.00 Total Perry, Dave 0.00 0.00 0.00 0.00 0.00 Total Perry, Dave 0.00 0.00 0.00 0.00 0.00 Pretell, Erika Pretell Estates 1,389.01 1,389.01 1,389.01 1,389.01 Invoice 12/4/2003 121 Accounts Receivable 1,389.01 1,389.01 1,389.01 Invoice 12/4/2003 98 Accounts Receivable 1,389.01 1,389.01 1,389.01 Invoice 11/17/2003 98 Accounts Receivable Landsca 2,547.44 3,097.44	Invoice		9		Maintena		635.00
Paxton Consulting Invoice 12/5/2003 122 Accounts Receivable Design 3,750.00 3,750.00 Total Paxton Consulting 3,750.00 3,750.00 3,750.00 3,750.00 3,750.00 Perry, Dave Invoice 11/12/2002 6 Accounts Receivable Maintena 250.00 250.00 Payment 11/12/2003 564.6 Accounts Receivable -250.00 0.00 Total Perry, Dave 0.00 0.00 0.00 0.00 Pretell, Erika Pretell Estates 1,389.01 1,389.01 1,389.01 Invoice 12/4/2003 121 Accounts Receivable 1,389.01 1,389.01 Total Pretell Estates 1,389.01 1,389.01 1,389.01 1,389.01 Invoice 11/13/2003 98 Accounts Receivable Design 550.00 550.00 Invoice 11/17/2003 103 Accounts Receivable Landsca 2,547.44 3,097.44 Payment 11/20/2003 7536 Accounts Receivable -1,500.00 1,597.44	Payment	12/19/2002		Accounts Receivable	-	-635.00	0.00
Invoice 12/5/2003 122 Accounts Receivable Design 3,750.00 3,750.00 Total Paxton Consulting 3,750.00 3,750.00 3,750.00 3,750.00 3,750.00 Perry, Dave Invoice 11/12/2002 6 Accounts Receivable Maintena 250.00 250.00 Payment 11/14/2003 5646 Accounts Receivable Maintena 250.00 0.00 Total Perry, Dave 0.00 0.00 0.00 0.00 0.00 Total Perry, Dave 11/14/2003 5646 Accounts Receivable Maintena 250.00 0.00 Pretell Estates 0.00 0.00 0.00 0.00 0.00 Pretell Estates 1,389.01 1,389.01 1,389.01 1,389.01 Invoice 11/13/2003 98 Accounts Receivable Design 550.00 550.00 Invoice 11/17/2003 103 Accounts Receivable Landsca 2,547.44 3,097.44 Payment 11/20/2003 7536 Acc	Total Muchemu, Margare	et				0.00	0.00
Total Paxton Consulting 1,101,00 1,100,00 1,101,00 1,101,00 1,1389,01 1,389,01 1,389,01 1,389,01 1,389,01 1,389,01 1,389,01 1,389,01 1,389,01 1,389,01 1,389,01 1,389,01 1,389,01 1,389,01 1,389,01 1,389,01 1,389,01 1,389,01 1,389,01 1,389	Paxton Consulting						
Perry, Dave Invoice 11/12/2002 6 Accounts Receivable Maintena 250.00 250.00 Payment 11/14/2003 5646 Accounts Receivable Maintena 250.00 0.00 Total Perry, Dave 0.00 0.00 0.00 0.00 Pretell, Erika Pretell Estates 1,389.01 1,389.01 1,389.01 Invoice 12/4/2003 121 Accounts Receivable 1,389.01 1,389.01 Total Pretell Estates 1,389.01 1,389.01 1,389.01 1,389.01 Invoice 11/13/2003 98 Accounts Receivable Design 550.00 550.00 Invoice 11/17/2003 103 Accounts Receivable Landsca 2,547.44 3,097.44 Payment 11/20/2003 7536 Accounts Receivable 1,597.44 1,597.44 Total Residential 1,597.44 1,597.44 1,597.44 1,597.44		12/5/2003	122	Accounts Receivable	Design _	,	,
Invoice 11/12/2002 6 Accounts Receivable Maintena 250.00 250.00 0.00 Payment 11/14/2003 5646 Accounts Receivable -250.00 0.00 0.00 Total Perry, Dave 0.00 0.00 0.00 0.00 0.00 Pretell, Erika Pretell Estates 1,389.01 1,389.01 1,389.01 Invoice 12/4/2003 121 Accounts Receivable 1,389.01 1,389.01 Total Pretell Estates 1,389.01 1,389.01 1,389.01 1,389.01 Invoice 11/13/2003 98 Accounts Receivable Design 550.00 550.00 Invoice 11/17/2003 103 Accounts Receivable Landsca 2,547.44 3,097.44 Payment 11/20/2003 7536 Accounts Receivable 1,500.00 1,597.44 Total Residential 1,597.44 1,597.44 1,597.44	Total Paxton Consulting					3,750.00	3,750.00
Payment 11/14/2003 5646 Accounts Receivable -250.00 0.00 Total Perry, Dave 0.00 0.00 0.00 0.00 0.00 Pretell, Erika Pretell Estates 12/4/2003 121 Accounts Receivable 1,389.01 1,389.01 Total Pretell Estates 12/4/2003 121 Accounts Receivable 1,389.01 1,389.01 Total Pretell Estates 11/13/2003 98 Accounts Receivable Design 550.00 550.00 Invoice 11/17/2003 103 Accounts Receivable Landsca 2,547.44 3,097.44 Payment 11/20/2003 7536 Accounts Receivable 1,597.44 1,597.44 Total Residential 1,597.44 1,597.44 1,597.44 1,597.44	Perry, Dave						
Total Perry, Dave 0.00 0.00 Pretell, Erika Pretell Estates 1,389.01 1,389.01 Invoice 12/4/2003 121 Accounts Receivable 1,389.01 1,389.01 Total Pretell Estates 1,389.01 1,389.01 1,389.01 1,389.01 Total Pretell Estates 1,389.01 1,389.01 1,389.01 1,389.01 Invoice 11/13/2003 98 Accounts Receivable Design 550.00 550.00 Invoice 11/17/2003 103 Accounts Receivable Landsca 2,547.44 3,097.44 Payment 11/20/2003 7536 Accounts Receivable -1,500.00 1,597.44 Total Residential 1,597.44 1,597.44 1,597.44	Invoice	11/12/2002	6	Accounts Receivable	Maintena	250.00	250.00
Pretell, Erika Pretell Estates Invoice 12/4/2003 121 Accounts Receivable 1,389.01 1,389.01 Total Pretell Estates 1,389.01 1,389.01 1,389.01 Residential 1 1 1 1 Invoice 11/13/2003 98 Accounts Receivable Design 550.00 550.00 Invoice 11/17/2003 103 Accounts Receivable Landsca 2,547.44 3,097.44 Payment 11/20/2003 7536 Accounts Receivable -1,500.00 1,597.44 Total Residential 1,597.44 1,597.44 1,597.44 1,597.44	Payment	11/14/2003	5646	Accounts Receivable	_	-250.00	0.00
Pretell Estates 12/4/2003 121 Accounts Receivable 1,389.01 1,389.0	Total Perry, Dave					0.00	0.00
Invoice 12/4/2003 121 Accounts Receivable 1,389.01 1,389.01 1,389.01 Total Pretell Estates 1,389.01 1,389.01 1,389.01 1,389.01 1,389.01 Residential Invoice 11/13/2003 98 Accounts Receivable Design 550.00 550.00 Invoice 11/17/2003 103 Accounts Receivable Landsca 2,547.44 3,097.44 Payment 11/20/2003 7536 Accounts Receivable -1,500.00 1,597.44 Total Residential 1,597.44 1,597.44 1,597.44 1,597.44	Pretell, Erika						
Total Pretell Estates 1,389.01 1,389.01 Residential 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 3 3 1 3 3 1 3 3 3 1 3 </td <td>Pretell Estates</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Pretell Estates						
Residential Invoice 11/13/2003 98 Accounts Receivable Design 550.00 550.00 Invoice 11/17/2003 103 Accounts Receivable Landsca 2,547.44 3,097.44 Payment 11/20/2003 7536 Accounts Receivable -1,500.00 1,597.44 Total Residential 1,597.44 1,597.44 1,597.44	Invoice	12/4/2003	121	Accounts Receivable		1,389.01	1,389.01
Invoice 11/13/2003 98 Accounts Receivable Design 550.00 550.00 Invoice 11/17/2003 103 Accounts Receivable Landsca 2,547.44 3,097.44 Payment 11/20/2003 7536 Accounts Receivable -1,500.00 1,597.44 Total Residential 1,597.44 1,597.44 1,597.44	Total Pretell Estates				=	1,389.01	1,389.01
Invoice 11/13/2003 98 Accounts Receivable Design 550.00 550.00 Invoice 11/17/2003 103 Accounts Receivable Landsca 2,547.44 3,097.44 Payment 11/20/2003 7536 Accounts Receivable -1,500.00 1,597.44 Total Residential 1,597.44 1,597.44 1,597.44	Residential						
Invoice 11/17/2003 103 Accounts Receivable Landsca 2,547.44 3,097.44 Payment 11/20/2003 7536 Accounts Receivable -1,500.00 1,597.44 Total Residential 1,597.44 1,597.44 1,597.44		11/13/2003	98	Accounts Receivable	Design	550.00	550.00
Payment 11/20/2003 7536 Accounts Receivable -1,500.00 1,597.44 Total Residential 1,597.44 1,597.44 1,597.44					•		
Total Residential 1,597.44 1,597.44						-	
					-		
Total Pretell, Erika 2,986.45 2,986.45					-		1,007.44
	Total Pretell, Erika					2,986.45	2,986.45

12/15/07

Accrual Basis

Larry's Landscaping & Garden Supply Customer Balance Detail

As of	Decembe	er 31,	2003
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Туре	Date	Num	Account	Class	Amount	Balance
Rosenstock, Amy						
Invoice	11/25/2003	107	Accounts Receivable	Maintena	845.73	845.73
Total Rosenstock, Amy					845.73	845.73
Rummens, Susie 2877 S Rosebush	42/42/2002	100		Landaga	1 120 50	1 429 50
Invoice Total 2877 S Rosebu	12/12/2003 Ish	128	Accounts Receivable	Landsca	1,438.56 1,438.56	1,438.56 1,438.56
721 Fern Lane						
Invoice	12/11/2003	126	Accounts Receivable		135.00	135.00
Total 721 Fern Lane				-	135.00	135.00
Total Rummens, Susie					1,573.56	1,573.56
Sage, Robert						
Invoice	10/10/2003	66	Accounts Receivable	Landsca	2,326.83	2,326.83
Payment	10/15/2003	9222	Accounts Receivable	-	-2,326.83	0.00
Total Sage, Robert					0.00	0.00
Sonnenschein, Russ						
Invoice Payment	10/22/2003 10/22/2003	77 6733	Accounts Receivable Accounts Receivable		805.00 -805.00	805.00 0.00
Total Sonnenschein, Rus		0100		-	0.00	0.00
Stinson, Tracy						
Invoice	12/12/2003	129	Accounts Receivable	Landsca	1,730.30	1,730.30
Total Stinson, Tracy				-	1,730.30	1,730.30
Theurer-Davis, Vicki Irrigation & Lawn						
Invoice Payment	12/1/2003 12/2/2003	119 3635	Accounts Receivable Accounts Receivable	Landsca	1,207.29 -300.00	1,207.29 907.29
Total Irrigation & Law	'n			-	907.29	907.29
Total Theurer-Davis, Vicl	ki				907.29	907.29
Tumacder, Jacint						
Invoice	1/27/2003	10	Accounts Receivable	Maintena	215.00	215.00
Payment	1/31/2003		Accounts Receivable		-215.00	0.00
Invoice	5/16/2003	25	Accounts Receivable	Landsca	284.46	284.46
Payment Invoice	5/16/2003 11/11/2003	2168 95	Accounts Receivable Accounts Receivable	Maintana	-284.46 180.00	0.00 180.00
Payment	11/11/2003	90	Accounts Receivable	Maintena	-180.00	0.00
Total Tumacder, Jacint	11/11/2003			=	0.00	0.00
Walker, Rich						
Invoice	12/9/2002	7	Accounts Receivable	Landsca	1,886.46	1,886.46
Payment	1/16/2003		Accounts Receivable		-1,886.46	0.00
Invoice	11/11/2003	96	Accounts Receivable	Maintena	185.00	185.00
Total Walker, Rich					185.00	185.00
Williams, Abraham	40/00/0000	75		Destat	4 005 00	1 005 00
Invoice	10/20/2003	75	Accounts Receivable	Design	1,685.00	1,685.00
Invoice	11/5/2003	91 526	Accounts Receivable	Landsca	3,294.89	4,979.89
Payment	11/26/2003	526 EC 10	Accounts Receivable	Landaca	-1,000.00	3,979.89
Invoice Payment	12/10/2003 12/12/2003	FC 10	Accounts Receivable Accounts Receivable	Landsca	9.57 -2,000.00	3,989.46 1,989.46
	12/12/2000			-		
Total Williams, Abraham					1,989.46	1,989.46

12/15/07 Accrual Basis

Туре	Date	Num	Account	Class	Amount	Balance
Wood's Garden Cafe	e					
Invoice	6/17/2003	31	Accounts Receivable	Landsca	372.75	372.75
Payment	7/10/2003	2111	Accounts Receivable		-372.75	0.00
Total Wood's Garden	Cafe				0.00	0.00
TOTAL					35,730.02	35,730.02