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12/15/07

Larry's Landscaping & Garden Supply
Inventory Valuation Detail
 January through December 2003

Type	Date	Name	Num	Qty	Cost	On Hand	Avg Cost	Asset Value
Inventory								
Irrigation Hose								
1/2" Line								
Invoice	2/11/2003	Cheknis, B...	12	-65		2,365	0.12	283.80
Invoice	11/12/2003	Gregory, ...	97	-82		2,283	0.12	273.96
Invoice	12/1/2003	Theurer-D...	119	-425		1,858	0.12	222.96
Invoice	12/12/2003	Rummens,...	128	-75		1,783	0.12	213.96
Total 1/2" Line						1,783.00		213.96
1/4" Line								
Invoice	2/11/2003	Cheknis, B...	12	-15		1,235	0.07	86.45
Total 1/4" Line						1,235.00		86.45
3/4" Line								
Invoice	12/12/2003	Stinson, Tr...	129	-200		2,670	0.18	480.60
Total 3/4" Line						2,670.00		480.60
Total Irrigation Hose						5,688.00		781.01
Lighting								
Invoice	2/11/2003	Cheknis, B...	12	-4		58	15.00	870.00
Invoice	4/11/2003	Lo, David:...	17	-9		49	15.00	735.00
Invoice	7/21/2003	Lochrie, St...	39	-5		44	15.00	660.00
Invoice	8/20/2003	Balak, Mik...	48	-8		36	15.00	540.00
Invoice	8/25/2003	Jasmine P...	49	-1		35	15.00	525.00
Invoice	9/24/2003	Molotsi, H...	56	-8		27	15.00	405.00
Inventory Adjust	9/30/2003		1	60		87	14.83	1,290.00
Invoice	10/5/2003	Hughes, D...	64	-1		86	14.83	1,275.17
Bill	10/30/2003	Nolan Har...		15	221.25	101	14.82	1,496.42
Bill	11/5/2003	Nolan Har...		13	191.75	114	14.81	1,688.17
Invoice	11/5/2003	Williams, ...	91	-1		113	14.81	1,673.36
Sales Receipt	11/20/2003	Retail Sales	16	-1		112	14.81	1,658.55
Invoice	11/30/2003	Ecker Desi...	111	-1		111	14.81	1,643.74
Invoice	12/4/2003	Pretell, Eri...	121	-6		105	14.81	1,554.89
Item Receipt	12/5/2003	Nolan Har...		0	0.00	105	14.81	1,554.89
Invoice	12/10/2003	Loomis, A...	125	-11		94	14.81	1,392.00
Total Lighting						94.00		1,392.00
Pump								
Invoice	2/11/2003	Cheknis, B...	12	-1		18	56.00	1,008.00
Invoice	4/11/2003	Lo, David:...	17	-2		16	56.00	896.00
Bill	5/13/2003	Nolan Har...		25	1,400.00	41	56.00	2,296.00
Bill	6/27/2003	Conner Ga...		8	320.00	49	53.39	2,616.00
Invoice	7/9/2003	McCale, R...	37	-2		47	53.39	2,509.22
Sales Receipt	10/20/2003	Retail Sales	10	-4		43	53.39	2,295.67
Bill	10/30/2003	Nolan Har...		5	280.00	48	53.66	2,575.67
Invoice	11/8/2003	Lee, Laure...	92	-1		47	53.66	2,522.01
Invoice	11/14/2003	Golliday S...	99	-1		46	53.66	2,468.35
Invoice	11/25/2003	Lee, Laure...	106	-1		45	53.66	2,414.69
Item Receipt	12/5/2003	Nolan Har...		6	336.00	51	53.94	2,750.69
Invoice	12/10/2003	Loomis, A...	125	-1		50	53.94	2,696.75
Invoice	12/12/2003	Stinson, Tr...	129	-1		49	53.94	2,642.81
Invoice	12/14/2003	Jim's Fami...	130	-1		48	53.94	2,588.87
Total Pump						48.00		2,588.87

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Type	Date	Name	Num	Qty	Cost	On Hand	Avg Cost	Asset Value
Soil								
Invoice	2/11/2003	Cheknis, B...	12	-5		0	5.20	0.00
Bill	6/27/2003	Conner Ga...		50	265.00	50	5.30	265.00
Invoice	7/21/2003	Lochrie, St...	39	-8		42	5.30	222.60
Bill	8/22/2003	Conner Ga...		24	127.20	66	5.30	349.80
Invoice	8/22/2003	Lochrie, St...	136	-12		54	5.30	286.20
Invoice	8/23/2003	Heldt, Bob	137	-14		40	5.30	212.00
Sales Receipt	10/2/2003	Retail Sales	7	-15		25	5.30	132.50
Invoice	10/20/2003	Crenshaw,...	73	-6		19	5.30	100.70
Sales Receipt	10/22/2003	Retail Sales	19	-20		-1	5.30	-5.30
Bill	10/26/2003	Willis Orch...	189-098	20	106.00	19	5.30	100.70
Invoice	12/12/2003	Rummens,...	128	-4		15	5.30	79.50
Invoice	12/12/2003	Stinson, Tr...	129	-15		0	5.30	0.00
Total Soil						0.00		0.00
Sprinkler Hds								
Invoice	2/11/2003	Cheknis, B...	12	-10		15	0.00	0.00
Invoice	4/11/2003	Lo, David:...	17	-16		-1	0.00	0.00
Bill	4/24/2003	Nolan Har...		40	350.00	39	8.75	341.25
Bill	6/25/2003	Nolan Har...		50	225.00	89	6.36	566.25
Invoice	7/9/2003	McCale, R...	37	-11		78	6.36	496.26
Invoice	7/21/2003	Lochrie, St...	39	-5		73	6.36	464.45
Bill	7/30/2003	Nolan Har...		80	228.00	153	4.53	692.45
Invoice	8/20/2003	Molotsi, H...	47	-13		140	4.53	633.61
Invoice	8/25/2003	Jasmine P...	49	-25		115	4.53	520.46
Invoice	9/3/2003	Molotsi, H...	54	-13		102	4.53	461.62
Invoice	9/24/2003	Molotsi, H...	56	-20		82	4.53	371.10
Invoice	10/10/2003	Sage, Rob...	66	-13		69	4.53	312.26
Bill	10/30/2003	Nolan Har...		36	358.20	105	6.39	670.46
Invoice	11/5/2003	Williams, ...	91	-12		93	6.39	593.84
Inventory Adjust	11/30/2003		1	-4		89	6.39	568.30
Item Receipt	12/5/2003	Nolan Har...		0	0.00	89	6.39	568.30
Invoice	12/8/2003	Heldt, Bob	123	-8		81	6.39	517.22
Invoice	12/10/2003	Loomis, A...	125	-12		69	6.39	440.60
Total Sprinkler Hds						69.00		440.60
Sprkl pipes								
Invoice	2/11/2003	Cheknis, B...	12	-85		-443	2.10	-930.30
Bill	4/8/2003	Conner Ga...		600	1,260.00	157	2.10	329.70
Invoice	4/11/2003	Lo, David:...	17	-348		-191	2.10	-401.10
Bill	6/25/2003	Nolan Har...		150	315.00	-41	2.10	-86.10
Invoice	7/9/2003	McCale, R...	37	-64		-105	2.10	-220.50
Invoice	7/21/2003	Lochrie, St...	39	-40		-145	2.10	-304.50
Bill	7/30/2003	Nolan Har...		400	840.00	255	2.10	535.50
Invoice	8/20/2003	Molotsi, H...	47	-49		206	2.10	432.60
Invoice	8/25/2003	Jasmine P...	49	-200		6	2.10	12.60
Invoice	9/3/2003	Molotsi, H...	54	-49		-43	2.10	-90.30
Invoice	9/24/2003	Molotsi, H...	56	-67		-110	2.10	-231.00
Inventory Adjust	9/30/2003		2	750		640	2.10	1,344.00
Invoice	10/10/2003	Sage, Rob...	66	-190		450	2.10	945.00
Bill	10/30/2003	Nolan Har...		85	178.50	535	2.10	1,123.50
Bill	11/5/2003	Nolan Har...		30	63.00	565	2.10	1,186.50
Invoice	11/5/2003	Williams, ...	91	-144		421	2.10	884.10
Bill	11/28/2003	Conner Ga...		1,350	2,835.00	1,771	2.10	3,719.10
Invoice	11/30/2003	Ecker Desi...	111	-450		1,321	2.10	2,774.10
Item Receipt	12/5/2003	Nolan Har...		0	0.00	1,321	2.10	2,774.10
Invoice	12/8/2003	Heldt, Bob	123	-280		1,041	2.10	2,186.10
Invoice	12/10/2003	Loomis, A...	125	-215		826	2.10	1,734.60
Total Sprkl pipes						826.00		1,734.60
Total Inventory						6,725.00		6,937.08
TOTAL						6,725.00		6,937.08