

1:40 AM

12/15/07

Accrual Basis

Larry's Landscaping & Garden Supply
A/P Aging Detail
As of December 31, 2003

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current						
Bill	12/16/2003	16	Great Statewide Bank	1/1/2004		699.12
Bill	12/13/2003		Robert Carr Masonry	1/12/2004		196.25
Bill	12/15/2003	12/03	Cal Telephone	1/14/2004		45.00
Total Current						<u>940.37</u>
1 - 30						
Item Receipt	12/5/2003		Nolan Hardware and...			336.00
Bill	11/25/2003		Townley Insurance ...	12/25/2003	6	427.62
Bill	11/27/2003		Nolan Hardware and...	12/27/2003	4	610.00
Bill	12/14/2003	12/03	Cal Gas & Electric	12/29/2003	2	137.50
Total 1 - 30						<u>1,511.12</u>
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Bill	8/22/2003		Conner Garden Sup...	9/1/2003	121	127.20
Total > 90						<u>127.20</u>
TOTAL						<u><u>2,578.69</u></u>