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12/15/07

# Larry's Landscaping & Garden Supply Journal

October through December 2003

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
46	Check	10/1/2003	1067	Nye Properties Nye Properties		Checking Rent	800.00	800.00
							800.00	800.00
47	Invoice	10/3/2003	63	Middlefield Element... Middlefield Element... Middlefield Element... Middlefield Element... Middlefield Element... Middlefield Element... State Board of Equ... State Board of Equ...	Weekly garde... Weekly garde... Weekly garde... Weekly garde... Pest control s...	Accounts Receivable Installation Installation Installation Installation Maintenance & Rep... Sales Tax Payable Sales Tax Payable	500.00	110.00 135.00 110.00 110.00 35.00
							0.00 0.00	
							500.00	500.00
48	Invoice	10/1/2003	62	Golliday Sporting G... Golliday Sporting G... State Board of Equa... State Board of Equa...	Monthly gard...	Accounts Receivable Installation Sales Tax Payable Sales Tax Payable	200.00	200.00
							0.00 0.00	
							200.00	200.00
49	Bill	10/4/2003		Patio & Desk Designs Crenshaw, Bob		Accounts Payable Subcontractors	375.00	375.00
							375.00	375.00
50	Check	10/5/2003	1068	Townley Insurance ... Townley Insurance ... Townley Insurance ... Townley Insurance ...	Acct#786-35-... Acct#786-35-... Acct#786-35-... Acct#786-35-...	Checking Worker's Comp Disability Liability	210.00 50.00 285.00	545.00
							545.00	545.00
51	Invoice	10/5/2003	64	Hughes, David Hughes, David Hughes, David Hughes, David Hughes, David State Board of Equa...	Installation of ... Hedges & Shr... Garden Lighti... Garden Lighti... Garden Lighti... Sales Tax - S...	Accounts Receivable Installation Plants and Sod Fountains & Garden... Inventory Asset Cost of Goods Sold Sales Tax Payable	2,186.88	840.00 600.00 650.00 14.83
							14.83	96.88
							2,201.71	2,201.71
52	Bill	10/5/2003		Conner Garden Sup... Crenshaw, Bob		Accounts Payable Plants & Sod	210.00	210.00
							210.00	210.00
53	Credit Card Charge	10/8/2003		Bayshore CalOil Ser... Bayshore CalOil Ser...		CalOil Card Fuel	25.00	25.00
							25.00	25.00
54	Paycheck	10/9/2003	1071	Duncan Fisher Duncan Fisher		Checking Payroll Expenses Payroll Expenses Payroll Liabilities Payroll Liabilities Payroll Expenses Payroll Liabilities Payroll Expenses Payroll Liabilities Payroll Expenses Payroll Liabilities Payroll Expenses Payroll Liabilities Payroll Expenses Payroll Liabilities Payroll Expenses Payroll Liabilities Payroll Expenses Payroll Liabilities Payroll Expenses Payroll Liabilities Payroll Expenses Payroll Liabilities	1,380.00 0.00 85.56 20.01 0.00 0.00	1,067.89 12.50 139.00 85.56 85.56 20.01 20.01 48.14 6.90
							0.00 0.00 0.00 0.00	
							1,485.57	1,485.57

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
55	Paycheck	10/9/2003	1069	Jenny Miller		Checking		1,166.14
				Jenny Miller		Payroll Expenses	1,673.08	
				Jenny Miller		Payroll Liabilities		20.00
				Jenny Miller		Mileage Reimburse...	4.50	
				Jenny Miller		Payroll Liabilities		287.00
				Jenny Miller		Payroll Expenses	103.73	
				Jenny Miller		Payroll Liabilities		103.73
				Jenny Miller		Payroll Liabilities		103.73
				Jenny Miller		Payroll Expenses	24.26	
				Jenny Miller		Payroll Liabilities		24.26
				Jenny Miller		Payroll Liabilities		24.26
				Jenny Miller		Payroll Expenses	0.00	
				Jenny Miller		Payroll Liabilities	0.00	
				Jenny Miller		Payroll Liabilities		76.45
				Jenny Miller		Payroll Liabilities	0.00	
				Jenny Miller		Payroll Expenses	0.00	
				Jenny Miller		Payroll Liabilities	0.00	
				Jenny Miller		Payroll Expenses	0.00	
				Jenny Miller		Payroll Expenses	0.00	
				Jenny Miller		Payroll Liabilities	0.00	
							1,805.57	1,805.57
56	Paycheck	10/9/2003	1070	Shane B. Hamby		Checking		1,557.45
				Shane B. Hamby		Payroll Expenses	2,115.38	
				Shane B. Hamby		Payroll Expenses		
				Shane B. Hamby		Payroll Liabilities		20.00
				Shane B. Hamby		Payroll Liabilities		263.00
				Shane B. Hamby		Payroll Expenses	131.15	
				Shane B. Hamby		Payroll Liabilities		131.15
				Shane B. Hamby		Payroll Liabilities		131.15
				Shane B. Hamby		Payroll Expenses	30.67	
				Shane B. Hamby		Payroll Liabilities		30.67
				Shane B. Hamby		Payroll Liabilities		30.67
				Shane B. Hamby		Payroll Expenses	0.00	
				Shane B. Hamby		Payroll Liabilities	0.00	
				Shane B. Hamby		Payroll Liabilities		113.11
				Shane B. Hamby		Payroll Liabilities	0.00	
				Shane B. Hamby		Payroll Expenses	0.00	
				Shane B. Hamby		Payroll Liabilities	0.00	
				Shane B. Hamby		Payroll Expenses	0.00	
				Shane B. Hamby		Payroll Expenses	0.00	
				Shane B. Hamby		Payroll Liabilities	0.00	
							2,277.20	2,277.20
57	Liability Adjust	10/9/2003		Internal Revenue Se...		Checking	100.00	
				Internal Revenue Se...		Payroll Liabilities		100.00
							100.00	100.00
58	Liability Adjust	10/9/2003		Shane B. Hamby		Employee advances		100.00
				Shane B. Hamby		Payroll Liabilities	100.00	
							100.00	100.00
59	Check	10/9/2003	1072	Shane B. Hamby		Checking		100.00
				Shane B. Hamby		Employee advances	100.00	
							100.00	100.00
60	Sales Receipt	10/10/2003	8	Crider, Craig		Checking	145.00	
				Crider, Craig	Bi-weekly gar...	Installation		100.00
				Crider, Craig	Pest control s...	Maintenance & Rep...		45.00
				State Board of Equa...	Sales Tax - S...	Sales Tax Payable	0.00	
							145.00	145.00
61	Invoice	10/11/2003	67	Crenshaw, Bob		Accounts Receivable	1,250.00	
				Crenshaw, Bob	Custom Land...	Design Services		1,250.00
				State Board of Equa...		Sales Tax Payable	0.00	
				State Board of Equa...		Sales Tax Payable	0.00	
							1,250.00	1,250.00
62	Bill	10/11/2003		Patio & Desk Designs		Accounts Payable		1,425.00
				Williams, Abraham		Subcontractors	850.00	
				Ecker Design		Subcontractors	575.00	
							1,425.00	1,425.00
65	Bill	10/15/2003	145-63	Sena Lumber & Buil...		Accounts Payable		468.95
				Jim's Family Store	Misc. Supplies	Tools and Misc. Equ...	18.95	
				Jim's Family Store	Redwood dec...	Decks & Patio	450.00	
							468.95	468.95

**Larry's Landscaping & Garden Supply**  
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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
66	Check	10/15/2003	1076	City of Bayshore Jim's Family Store		Checking Permits	45.00	45.00
							45.00	45.00
69	Invoice	10/15/2003	71	Jim's Family Store Jim's Family Store State Board of Equa... State Board of Equa... Jim's Family Store	Custom Land... Building perm...	Accounts Receivable Design Services Sales Tax Payable Sales Tax Payable Permits	1,295.00 0.00 0.00	1,250.00 45.00
							1,295.00	1,295.00
71	Invoice	10/15/2003	72	Golliday Sporting G... Golliday Sporting G... State Board of Equa... State Board of Equa...	Bi-weekly gar...	Accounts Receivable Installation Sales Tax Payable Sales Tax Payable	150.00 0.00 0.00	150.00
							150.00	150.00
72	Bill	10/15/2003		Middlefield Nursery Crenshaw, Bob	Plants and sh...	Accounts Payable Plants & Sod	240.00	240.00
							240.00	240.00
73	Bill Pmt -Check	10/15/2003	1075	Computer Services ... Computer Services ...	1JK90 1JK90	Checking Accounts Payable	75.00	75.00
							75.00	75.00
75	Payment	10/15/2003	9652	Hughes, David Hughes, David		Undeposited Funds Accounts Receivable	1,000.00	1,000.00
							1,000.00	1,000.00
76	Payment	10/15/2003	98032	Middlefield Element... Middlefield Element...		Undeposited Funds Accounts Receivable	500.00	500.00
							500.00	500.00
77	Deposit	10/16/2003		Hughes, David Middlefield Element...	Deposit Deposit Deposit	Checking Undeposited Funds Undeposited Funds	1,500.00	1,000.00 500.00
							1,500.00	1,500.00
78	Payment	10/19/2003	3521	Golliday Sporting G... Golliday Sporting G...		Checking Accounts Receivable	200.00	200.00
							200.00	200.00
79	Credit Card Charge	10/19/2003		Bayshore CalOil Ser... Bayshore CalOil Ser...		CalOil Card Fuel	36.18	36.18
							36.18	36.18
80	Invoice	10/20/2003	73	Crenshaw, Bob Crenshaw, Bob Crenshaw, Bob Crenshaw, Bob Crenshaw, Bob Crenshaw, Bob Crenshaw, Bob Crenshaw, Bob Crenshaw, Bob Crenshaw, Bob State Board of Equa... State Board of Equa...	Installation of ... Citrus Tree - ... Ornamental, ... Fruit Tree - G... Soil, 2 cubic ft... Soil, 2 cubic ft... Soil, 2 cubic ft...	Accounts Receivable Installation Plants and Sod Plants and Sod Plants & Sod Plants and Sod Inventory Asset Cost of Goods Sold Sales Tax Payable Sales Tax Payable	1,659.09 1,120.00 198.00 145.00 110.00 45.00 31.80 31.80 31.80 32.37 8.72	
							1,690.89	1,690.89
81	Invoice	10/20/2003	74	Leon, Richard Leon, Richard Leon, Richard State Board of Equa... State Board of Equa...	Monthly gard... Tree and shr...	Accounts Receivable Installation Maintenance & Rep... Sales Tax Payable Sales Tax Payable	175.00 0.00 0.00	100.00 75.00
							175.00	175.00
82	Invoice	10/20/2003	75	Williams, Abraham Williams, Abraham State Board of Equa... Williams, Abraham Williams, Abraham	Custom Land... Sales Tax - S... Design work f... Markup	Accounts Receivable Design Services Sales Tax Payable Subcontractors Markup Income	1,685.00 0.00	750.00 850.00 85.00
							1,685.00	1,685.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
83	Sales Receipt	10/20/2003	10	Retail Sales		Undeposited Funds	319.50	
				Retail Sales	Fountain pump	Fountains & Garden...		300.00
				Retail Sales	Fountain pump	Inventory Asset		213.55
				Retail Sales	Fountain pump	Cost of Goods Sold	213.55	
				State Board of Equa...	CA sales tax, ...	Sales Tax Payable		19.50
84	Invoice	10/20/2003	76	Lee, Laurel:Lee Res...		Accounts Receivable	3,200.00	
				Lee, Laurel:Lee Res...	Custom Land...	Design Services		3,200.00
				State Board of Equa...	Sales Tax - S...	Sales Tax Payable	0.00	
							3,200.00	3,200.00
85	Payment	10/21/2003	5789	Crenshaw, Bob		Checking	550.00	
				Crenshaw, Bob		Accounts Receivable		550.00
							550.00	550.00
86	Paycheck	10/23/2003	1078	Duncan Fisher		Checking		1,200.23
				Duncan Fisher		Payroll Expenses	1,380.00	
				Duncan Fisher		Payroll Expenses	194.10	
				Duncan Fisher		Payroll Liabilities		12.50
				Duncan Fisher		Payroll Liabilities		168.00
				Duncan Fisher		Payroll Expenses	97.60	
				Duncan Fisher		Payroll Liabilities		97.60
				Duncan Fisher		Payroll Liabilities		97.60
				Duncan Fisher		Payroll Expenses	22.83	
				Duncan Fisher		Payroll Liabilities		22.83
				Duncan Fisher		Payroll Liabilities		22.83
				Duncan Fisher		Payroll Expenses	0.00	
				Duncan Fisher		Payroll Liabilities	0.00	
				Duncan Fisher		Payroll Liabilities		65.39
				Duncan Fisher		Payroll Liabilities		7.55
				Duncan Fisher		Payroll Expenses	0.00	
				Duncan Fisher		Payroll Liabilities	0.00	
				Duncan Fisher		Payroll Expenses	0.00	
				Duncan Fisher		Payroll Liabilities	0.00	
87	Paycheck	10/23/2003	1079	Jenny Miller		Checking		1,156.92
				Jenny Miller		Payroll Expenses	1,673.08	
				Jenny Miller		Payroll Liabilities		20.00
				Jenny Miller		Payroll Liabilities		290.00
				Jenny Miller		Payroll Expenses	103.73	
				Jenny Miller		Payroll Liabilities		103.73
				Jenny Miller		Payroll Liabilities		103.73
				Jenny Miller		Payroll Expenses	24.26	
				Jenny Miller		Payroll Liabilities		24.26
				Jenny Miller		Payroll Liabilities		24.26
				Jenny Miller		Payroll Expenses	0.00	
				Jenny Miller		Payroll Liabilities	0.00	
				Jenny Miller		Payroll Liabilities		78.17
				Jenny Miller		Payroll Liabilities	0.00	
				Jenny Miller		Payroll Expenses	0.00	
				Jenny Miller		Payroll Liabilities	0.00	
				Jenny Miller		Payroll Expenses	0.00	
				Jenny Miller		Payroll Liabilities	0.00	
					1,801.07	1,801.07		
88	Paycheck	10/23/2003	1080	Shane B. Hamby		Checking		1,832.69
				Shane B. Hamby		Payroll Expenses	2,115.38	
				Shane B. Hamby		Payroll Expenses	500.00	
				Shane B. Hamby		Payroll Liabilities		20.00
				Shane B. Hamby		Payroll Liabilities		403.00
				Shane B. Hamby		Payroll Expenses	162.16	
				Shane B. Hamby		Payroll Liabilities		162.16
				Shane B. Hamby		Payroll Liabilities		162.16
				Shane B. Hamby		Payroll Expenses	37.92	
				Shane B. Hamby		Payroll Liabilities		37.92
				Shane B. Hamby		Payroll Liabilities		37.92
				Shane B. Hamby		Payroll Expenses	0.00	
				Shane B. Hamby		Payroll Liabilities	0.00	
				Shane B. Hamby		Payroll Liabilities		159.61
				Shane B. Hamby		Payroll Liabilities	0.00	
				Shane B. Hamby		Payroll Expenses	0.00	
				Shane B. Hamby		Payroll Liabilities	0.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Shane B. Hamby		Payroll Expenses	0.00	
				Shane B. Hamby		Payroll Liabilities	0.00	
							2,815.46	2,815.46
89	Sales Receipt	10/26/2003	11	Crider, Craig		Undeposited Funds	100.00	
				Crider, Craig	Bi-weekly gar...	Installation		100.00
				State Board of Equa...	Sales Tax - S...	Sales Tax Payable	0.00	
							100.00	100.00
90	Bill	10/26/2003		Gussman's Nursery	1V-2345-00	Accounts Payable		375.00
				Ecker Design	1V-2345-00	Plants & Sod	375.00	
							375.00	375.00
91	Bill	10/26/2003	189-0...	Willis Orchards		Accounts Payable		453.25
				Golliday Sporting G...		Delivery Fee	15.00	
				Golliday Sporting G...	Fruit trees an...	Plants & Sod	232.25	
				Golliday Sporting G...		Plants & Sod	100.00	
				Willis Orchards	Soil, 2 cubic ft...	Inventory Asset	106.00	
							453.25	453.25
92	Check	10/26/2003	1081	Great Statewide Bank		Checking		7.50
				Great Statewide Bank	Service Charge	Bank Service Charg...	7.50	
							7.50	7.50
93	Check	10/26/2003	1082		VOID:	Checking	0.00	
					VOID:	Uncategorized Expe...	0.00	
							0.00	0.00
94	Check	10/26/2003	Debit	Great Statewide Bank		Savings		7.50
				Great Statewide Bank	Service Charge	Bank Service Charg...	7.50	
							7.50	7.50
95	Invoice	10/27/2003	78	Leon, Richard		Accounts Receivable	550.00	
				Leon, Richard	Custom Land...	Design Services		550.00
				State Board of Equa...		Sales Tax Payable	0.00	
				State Board of Equa...		Sales Tax Payable	0.00	
							550.00	550.00
96	Credit Card Charge	10/28/2003		Bayshore CalOil Ser...		CalOil Card		22.00
				Bayshore CalOil Ser...		Fuel	22.00	
							22.00	22.00
97	Bill	10/30/2003		Nolan Hardware an...		Accounts Payable		1,037.95
				Nolan Hardware an...	Garden walk...	Inventory Asset	221.25	
				Nolan Hardware an...	Sprinkler hea...	Inventory Asset	358.20	
				Nolan Hardware an...	Plastic sprinkl...	Inventory Asset	178.50	
				Nolan Hardware an...	Fountain pum...	Inventory Asset	280.00	
							1,037.95	1,037.95
98	Invoice	10/30/2003	79	Golliday Sporting G...		Accounts Receivable	150.00	
				Golliday Sporting G...	Bi-weekly gar...	Installation		150.00
				State Board of Equa...		Sales Tax Payable	0.00	
				State Board of Equa...		Sales Tax Payable	0.00	
							150.00	150.00
99	Invoice	10/30/2003	80	Golliday Sporting G...		Accounts Receivable	583.93	
				Golliday Sporting G...	Monthly gard...	Installation		225.00
				Golliday Sporting G...	Pest control s...	Maintenance & Rep...		45.00
				Golliday Sporting G...	Ground Cover	Plants and Sod		65.00
				Golliday Sporting G...	Flowers	Plants and Sod		75.00
				State Board of Equa...		Sales Tax Payable		18.85
				State Board of Equa...		Sales Tax Payable		5.08
				Golliday Sporting G...	Hedges & Shr...	Plants and Sod		150.00
							583.93	583.93
100	Sales Receipt	10/30/2003	12	McCale, Ron		Checking	637.50	
				McCale, Ron	Fish Pond	Fountains & Garden...		500.00
				McCale, Ron	Installation of ...	Installation		105.00
				State Board of Equa...	CA sales tax, ...	Sales Tax Payable		32.50
							637.50	637.50
102	Bill Pmt -Check	10/30/2003	1083	Patio & Desk Designs	DE-0918	Checking		700.00
				Patio & Desk Designs	DE-0918	Accounts Payable	700.00	
							700.00	700.00

**Larry's Landscaping & Garden Supply**  
**Journal**  
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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
103	Bill Pmt -Check	10/30/2003	1084	Sena Lumber & Buil... Sena Lumber & Buil...		Checking Accounts Payable	468.95	468.95
							468.95	468.95
104	Bill Pmt -Check	10/30/2003	1085	Willis Orchards Willis Orchards	189-WAD 189-WAD	Checking Accounts Payable	453.25	453.25
							453.25	453.25
105	Payment	10/30/2003	3205	Leon, Richard Leon, Richard		Checking Accounts Receivable	725.00	725.00
							725.00	725.00
106	Liability Check	10/30/2003	1086	Employment Develo... Employment Develo... Employment Develo...	94-785421 94-785421 94-785421	Checking Payroll Liabilities Payroll Liabilities	14.45 542.59	557.04
							557.04	557.04
107	Liability Check	10/30/2003	1087	Great Statewide Bank Great Statewide Bank Great Statewide Bank Great Statewide Bank Great Statewide Bank		Checking Payroll Liabilities Payroll Liabilities Payroll Liabilities Payroll Liabilities Payroll Liabilities	1,553.00 159.95 159.95 683.93 683.93	3,240.76
							3,240.76	3,240.76
108	Liability Check	10/30/2003	1088	Townley Insurance ... Townley Insurance ...	786-35-009-2... 786-35-009-2...	Checking Payroll Liabilities	105.00	105.00
							105.00	105.00
109	Check	10/31/2003	1089	Bayshore CalOil Ser... Bayshore CalOil Ser...		Checking CalOil Card	84.68	84.68
							84.68	84.68
110	Check	10/31/2003	1090	Larry Wadford Larry Wadford		Checking Owner's Draw	2,500.00	2,500.00
							2,500.00	2,500.00
111	General Journal	10/31/2003			Allocate uncla... Allocate uncla...	Markup Income Markup Income	85.00	85.00
							85.00	85.00
112	Check	11/1/2003	1091	Nye Properties Nye Properties		Checking Rent	800.00	800.00
							800.00	800.00
113	Invoice	11/1/2003	89	Middlefield Element... Middlefield Element... Middlefield Element... Middlefield Element... State Board of Equ... State Board of Equ...	Weekly garde... Weekly garde... Weekly garde...	Accounts Receivable Installation Installation Installation Sales Tax Payable Sales Tax Payable	355.00 0.00 0.00	110.00 135.00 110.00
							355.00	355.00
114	Invoice	11/1/2003	90	Jim's Family Store Jim's Family Store State Board of Equ... State Board of Equ... Jim's Family Store Jim's Family Store Jim's Family Store	Installation of ...	Accounts Receivable Installation Sales Tax Payable Sales Tax Payable Decks & Patio Tools and Misc. Equ... Markup Income	2,218.95 0.00 0.00	1,680.00
					Redwood dec... Misc. Supplies Markup		450.00 18.95 70.00	
							2,218.95	2,218.95
115	Transfer	11/1/2003			Funds Transfer Funds Transfer	Savings Checking	7,000.00	7,000.00
							7,000.00	7,000.00
116	Bill	11/3/2003	125-7...	Robert Carr Masonry Robert Carr Masonry	Custom rock f...	Accounts Payable Fountains & Garden...	675.00	675.00
							675.00	675.00

# Larry's Landscaping & Garden Supply Journal

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
117	Sales Tax Payment	11/2/2003	1093	State Board of Equa...	ABCD 11-234...	Checking		198.04
				State Board of Equa...	ABCD 11-234...	Sales Tax Payable	49.17	
				State Board of Equa...	ABCD 11-234...	Sales Tax Payable	13.24	
				State Board of Equa...	ABCD 11-234...	Sales Tax Payable	135.63	
							198.04	198.04
118	Bill	11/5/2003		Nolan Hardware an...		Accounts Payable		254.75
				Nolan Hardware an...	Garden walk...	Inventory Asset	191.75	
				Nolan Hardware an...	Plastic sprinkl...	Inventory Asset	63.00	
							254.75	254.75
119	Check	11/5/2003	1094	Townley Insurance ...		Checking		545.00
				Townley Insurance ...		Worker's Comp	210.00	
				Townley Insurance ...		Disability	50.00	
				Townley Insurance ...		Liability	285.00	
							545.00	545.00
120	Invoice	11/5/2003	91	Williams, Abraham		Accounts Receivable	3,294.89	
				Williams, Abraham	Installation of ...	Installation		1,920.00
				Williams, Abraham	Garden Lighti...	Fountains & Garden...		500.00
				Williams, Abraham	Garden Lighti...	Inventory Asset		14.81
				Williams, Abraham	Garden Lighti...	Cost of Goods Sold	14.81	
				Williams, Abraham	Sprinkler heads	Sprinklers & Drip sy...		105.00
				Williams, Abraham	Sprinkler heads	Inventory Asset		76.62
				Williams, Abraham	Sprinkler heads	Cost of Goods Sold	76.62	
				Williams, Abraham	Plastic sprinkl...	Sprinklers & Drip sy...		396.00
				Williams, Abraham	Plastic sprinkl...	Inventory Asset		302.40
				Williams, Abraham	Plastic sprinkl...	Cost of Goods Sold	302.40	
				Williams, Abraham	Rock Fountain	Fountains & Garden...		275.00
				State Board of Equa...	Sales Tax - S...	Sales Tax Payable		98.89
							3,688.72	3,688.72
121	Paycheck	11/6/2003	1095	Duncan Fisher		Checking		1,111.45
				Duncan Fisher		Payroll Expenses	1,380.00	
				Duncan Fisher		Payroll Expenses	51.76	
				Duncan Fisher		Payroll Liabilities		12.50
				Duncan Fisher		Payroll Liabilities		146.00
				Duncan Fisher		Payroll Expenses	88.77	
				Duncan Fisher		Payroll Liabilities		88.77
				Duncan Fisher		Payroll Liabilities		88.77
				Duncan Fisher		Payroll Expenses	20.76	
				Duncan Fisher		Payroll Liabilities		20.76
				Duncan Fisher		Payroll Liabilities		20.76
				Duncan Fisher		Payroll Expenses	0.00	
				Duncan Fisher		Payroll Liabilities	0.00	
				Duncan Fisher		Payroll Liabilities		52.28
				Duncan Fisher		Payroll Liabilities	0.00	
				Duncan Fisher		Payroll Expenses	0.00	
				Duncan Fisher		Payroll Liabilities	0.00	
				Duncan Fisher		Payroll Expenses	0.00	
				Duncan Fisher		Payroll Liabilities	0.00	
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				Duncan Fisher		Payroll Liabilities	0.00	
				Duncan Fisher		Payroll Expenses	0.00	
				Duncan Fisher		Payroll Liabilities	0.00	
				Duncan Fisher		Payroll Expenses	0.00	
				Duncan Fisher		Payroll Liabilities	0.00	
				Duncan Fisher		Payroll Expenses	0.00	
				Duncan Fisher		Payroll Liabilities	0.00	
				Duncan Fisher		Payroll Expenses	0.00	
				Duncan Fisher		Payroll Liabilities		

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
123	Paycheck	11/6/2003	1096	Shane B. Hamby		Checking		1,557.45
				Shane B. Hamby		Payroll Expenses	2,115.38	
				Shane B. Hamby		Payroll Expenses		
				Shane B. Hamby		Payroll Liabilities		20.00
				Shane B. Hamby		Payroll Liabilities		263.00
				Shane B. Hamby		Payroll Expenses	131.15	
				Shane B. Hamby		Payroll Liabilities		131.15
				Shane B. Hamby		Payroll Liabilities		131.15
				Shane B. Hamby		Payroll Expenses	30.67	
				Shane B. Hamby		Payroll Liabilities		30.67
				Shane B. Hamby		Payroll Liabilities		30.67
				Shane B. Hamby		Payroll Expenses	0.00	
				Shane B. Hamby		Payroll Liabilities	0.00	
				Shane B. Hamby		Payroll Liabilities		113.11
				Shane B. Hamby		Payroll Liabilities	0.00	
				Shane B. Hamby		Payroll Expenses	0.00	
				Shane B. Hamby		Payroll Liabilities	0.00	
				Shane B. Hamby		Payroll Expenses	0.00	
				Shane B. Hamby		Payroll Liabilities	0.00	
							2,277.20	2,277.20
124	Invoice	11/8/2003	92	Lee, Laurel:Lee Adv...		Accounts Receivable	1,054.22	
				Lee, Laurel:Lee Adv...	Rock Fountain	Fountains & Garden...		675.00
				Lee, Laurel:Lee Adv...	Fountain pump	Fountains & Garden...		90.00
				Lee, Laurel:Lee Adv...	Fountain pump	Inventory Asset		53.66
				Lee, Laurel:Lee Adv...	Fountain pump	Cost of Goods Sold	53.66	
				Lee, Laurel:Lee Adv...	Concrete for f...	Fountains & Garden...		18.50
				Lee, Laurel:Lee Adv...	Installation of ...	Installation		210.00
				State Board of Equa...	Sales Tax - S...	Sales Tax Payable		60.72
							1,107.88	1,107.88
125	Invoice	11/9/2003	93	Ecker Design		Accounts Receivable	1,900.00	
				Ecker Design	Custom Land...	Design Services		1,250.00
				State Board of Equa...	Sales Tax - S...	Sales Tax Payable	0.00	
				Ecker Design		Subcontractors		575.00
				Ecker Design	Markup	Markup Income		75.00
							1,900.00	1,900.00
126	Credit Card Charge	11/10/2003		Bayshore CalOil Ser...		CalOil Card		125.00
				Bayshore CalOil Ser...		Maintenance & Rep...	125.00	
							125.00	125.00
127	Sales Receipt	11/10/2003	15	Crider, Craig		Undeposited Funds	100.00	
				Crider, Craig	Bi-weekly gar...	Installation		100.00
				State Board of Equa...	Sales Tax - S...	Sales Tax Payable	0.00	
							100.00	100.00
128	Payment	11/10/2003	325	Jim's Family Store		Undeposited Funds	600.00	
				Jim's Family Store		Accounts Receivable		600.00
							600.00	600.00
129	Payment	11/10/2003	325	Crenshaw, Bob		Undeposited Funds	700.00	
				Crenshaw, Bob		Accounts Receivable		700.00
							700.00	700.00
130	Payment	11/10/2003	3205	Golliday Sporting G...		Undeposited Funds	150.00	
				Golliday Sporting G...		Accounts Receivable		150.00
							150.00	150.00
131	Deposit	11/10/2003		Jim's Family Store	Deposit	Checking	1,450.00	
				Crenshaw, Bob	Deposit	Undeposited Funds		600.00
				Golliday Sporting G...	Deposit	Undeposited Funds		700.00
					Deposit	Undeposited Funds		150.00
							1,450.00	1,450.00
132	Credit Card Charge	11/12/2003		Bayshore CalOil Ser...		CalOil Card		27.50
				Bayshore CalOil Ser...	Radiator Flus...	Maintenance & Rep...	27.50	
							27.50	27.50



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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
133	Invoice	11/14/2003	99	Golliday Sporting G...		Accounts Receivable	518.52	
				Golliday Sporting G...	Fish Pond	Fountains & Garden...		210.00
				Golliday Sporting G...	Fountain pump	Fountains & Garden...		75.00
				Golliday Sporting G...	Fountain pump	Inventory Asset		53.66
				Golliday Sporting G...	Fountain pump	Cost of Goods Sold	53.66	
				Golliday Sporting G...	Installation of ...	Installation		210.00
				State Board of Equa...		Sales Tax Payable		18.53
				State Board of Equa...		Sales Tax Payable		4.99
							572.18	572.18
135	Check	11/15/2003	1102	Cal Telephone		Checking		59.96
				Cal Telephone		Telephone	59.96	
							59.96	59.96
136	Invoice	11/15/2003	100	Golliday Sporting G...		Accounts Receivable	150.00	
				Golliday Sporting G...	Bi-weekly gar...	Installation		150.00
				State Board of Equa...		Sales Tax Payable	0.00	
				State Board of Equa...		Sales Tax Payable	0.00	
							150.00	150.00
137	Bill Pmt -Check	11/15/2003	1100	Nolan Hardware an...	5-487	Checking		500.00
				Nolan Hardware an...	5-487	Accounts Payable	500.00	
							500.00	500.00
138	Bill Pmt -Check	11/15/2003	1101	Patio & Desk Designs	DE-0918	Checking		375.00
				Patio & Desk Designs	DE-0918	Accounts Payable	375.00	
							375.00	375.00
140	Check	11/15/2003	1104		VOID:	Checking	0.00	
					VOID:	Uncategorized Expe...	0.00	
							0.00	0.00
141	Bill	11/18/2003		Sena Lumber & Buil...		Accounts Payable		1,400.00
				Pretell, Erika:Reside...	Delivery Fee	Delivery Fee	25.00	
				Pretell, Erika:Reside...	Rough Lumber	Decks & Patio	1,375.00	
							1,400.00	1,400.00
142	Bill	11/18/2003		Conner Garden Sup...		Accounts Payable		475.00
				Lee, Laurel:Lee Adv...	Fountain pum...	Fountains & Garden...	400.00	
				Lee, Laurel:Lee Res...	Fish Pond # 1...	Fountains & Garden...	75.00	
							475.00	475.00
143	Payment	11/18/2003	3250	Golliday Sporting G...		Checking	150.00	
				Golliday Sporting G...		Accounts Receivable		150.00
							150.00	150.00
144	Check	11/18/2003		ATM Withdrawal		Checking		100.00
				ATM Withdrawal		Tools and Misc. Equ...	100.00	
							100.00	100.00
145	Bill	11/20/2003		Patio & Desk Designs		Accounts Payable		1,150.00
				Leon, Richard		Subcontractors	1,150.00	
							1,150.00	1,150.00
146	Payment	11/20/2003	3205	Ecker Design		Undeposited Funds	1,900.00	
				Ecker Design		Accounts Receivable		1,900.00
							1,900.00	1,900.00
147	Payment	11/20/2003	305	Lee, Laurel:Lee Res...		Undeposited Funds	1,500.00	
				Lee, Laurel:Lee Res...		Accounts Receivable		1,500.00
							1,500.00	1,500.00
148	Payment	11/20/2003	3250	Golliday Sporting G...		Undeposited Funds	583.93	
				Golliday Sporting G...		Accounts Receivable		583.93
							583.93	583.93
149	Deposit	11/20/2003		Ecker Design	Deposit	Checking	3,983.93	
				Lee, Laurel:Lee Res...	Deposit	Undeposited Funds		1,900.00
				Golliday Sporting G...	Deposit	Undeposited Funds		1,500.00
					Deposit	Undeposited Funds		583.93
							3,983.93	3,983.93

2:14 AM

12/15/07

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
150	Paycheck	11/20/2003	1106	Duncan Fisher		Checking		1,146.57
				Duncan Fisher		Payroll Expenses	1,380.00	
				Duncan Fisher		Payroll Expenses	103.52	
				Duncan Fisher		Payroll Liabilities		12.50
				Duncan Fisher		Payroll Liabilities		154.00
				Duncan Fisher		Payroll Expenses	91.98	
				Duncan Fisher		Payroll Liabilities		91.98
				Duncan Fisher		Payroll Liabilities		91.98
				Duncan Fisher		Payroll Expenses	21.51	
				Duncan Fisher		Payroll Liabilities		21.51
				Duncan Fisher		Payroll Liabilities		21.51
				Duncan Fisher		Payroll Expenses	0.00	
				Duncan Fisher		Payroll Liabilities	0.00	
				Duncan Fisher		Payroll Liabilities		56.96
				Duncan Fisher		Payroll Liabilities	0.00	
				Duncan Fisher		Payroll Expenses	0.00	
				Duncan Fisher		Payroll Liabilities	0.00	
				Duncan Fisher		Payroll Expenses	0.00	
				Duncan Fisher		Payroll Expenses	0.00	
				Duncan Fisher		Payroll Liabilities	0.00	
							1,597.01	1,597.01
151	Paycheck	11/20/2003	1105	Jenny Miller		Checking		1,156.92
				Jenny Miller		Payroll Expenses	1,673.08	
				Jenny Miller		Payroll Liabilities		20.00
				Jenny Miller		Payroll Liabilities		290.00
				Jenny Miller		Payroll Expenses	103.73	
				Jenny Miller		Payroll Liabilities		103.73
				Jenny Miller		Payroll Liabilities		103.73
				Jenny Miller		Payroll Expenses	24.26	
				Jenny Miller		Payroll Liabilities		24.26
				Jenny Miller		Payroll Liabilities		24.26
				Jenny Miller		Payroll Expenses	0.00	
				Jenny Miller		Payroll Liabilities	0.00	
				Jenny Miller		Payroll Liabilities		78.17
				Jenny Miller		Payroll Liabilities	0.00	
				Jenny Miller		Payroll Expenses	0.00	
				Jenny Miller		Payroll Liabilities	0.00	
				Jenny Miller		Payroll Expenses	0.00	
				Jenny Miller		Payroll Expenses	0.00	
				Jenny Miller		Payroll Liabilities	0.00	
							1,801.07	1,801.07
152	Paycheck	11/20/2003	1103	Shane B. Hamby		Checking		1,557.43
				Shane B. Hamby		Payroll Expenses	2,115.38	
				Shane B. Hamby		Payroll Expenses	0.00	
				Shane B. Hamby		Payroll Liabilities		20.00
				Shane B. Hamby		Payroll Liabilities		263.00
				Shane B. Hamby		Payroll Expenses	131.16	
				Shane B. Hamby		Payroll Liabilities		131.16
				Shane B. Hamby		Payroll Liabilities		131.16
				Shane B. Hamby		Payroll Expenses	30.68	
				Shane B. Hamby		Payroll Liabilities		30.68
				Shane B. Hamby		Payroll Liabilities		30.68
				Shane B. Hamby		Payroll Expenses	0.00	
				Shane B. Hamby		Payroll Liabilities	0.00	
				Shane B. Hamby		Payroll Liabilities		113.11
				Shane B. Hamby		Payroll Liabilities	0.00	
				Shane B. Hamby		Payroll Expenses	0.00	
				Shane B. Hamby		Payroll Liabilities	0.00	
				Shane B. Hamby		Payroll Expenses	0.00	
				Shane B. Hamby		Payroll Expenses	0.00	
				Shane B. Hamby		Payroll Liabilities	0.00	
							2,277.22	2,277.22
153	Invoice	11/24/2003	104	Hughes, David		Accounts Receivable	850.00	
				Hughes, David	Custom Land...	Design Services		850.00
				State Board of Equa...	Sales Tax - S...	Sales Tax Payable	0.00	
							850.00	850.00
154	Credit Card Charge	11/25/2003		Bayshore CalOil Ser...	Lube, Oil & Fil...	CalOil Card	24.75	24.75
				Bayshore CalOil Ser...	Lube, Oil & Fil...	Maintenance & Rep...		
							24.75	24.75

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
155	Invoice	11/25/2003	105	Leon, Richard Leon, Richard Leon, Richard State Board of Equa... State Board of Equa...	Monthly gard... Sprayed fruit t...	Accounts Receivable Installation Maintenance & Rep... Sales Tax Payable Sales Tax Payable	135.00   0.00 0.00	    100.00 35.00
							135.00	135.00
156	Sales Receipt	11/25/2003	18	Crider, Craig Crider, Craig State Board of Equa...	Bi-weekly gar... Sales Tax - S...	Undeposited Funds Installation Sales Tax Payable	100.00  0.00	  100.00
							100.00	100.00
157	Bill	11/25/2003		City of Middlefield Leon, Richard		Accounts Payable Permits	 125.00	 125.00
							125.00	125.00
158	Bill	11/25/2003		Smallson & Associat... Smallson & Associat...		Accounts Payable Legal	 375.00	 375.00
							375.00	375.00
159	Invoice	11/25/2003	106	Lee, Laurel:Lee Res... Lee, Laurel:Lee Res... Lee, Laurel:Lee Res... Lee, Laurel:Lee Res... Lee, Laurel:Lee Res... Lee, Laurel:Lee Res... Lee, Laurel:Lee Res... State Board of Equa...	Installation of ... Rock Fountain Fountain pump Fountain pump Fountain pump Concrete for f... Installation of ... Sales Tax - S...	Accounts Receivable Installation Fountains & Garden... Fountains & Garden... Inventory Asset Cost of Goods Sold Fountains & Garden... Installation Sales Tax Payable	1,724.84      53.66	  1,100.00 275.00 85.00 53.66  25.00 210.00 29.84
							1,778.50	1,778.50
160	Invoice	11/13/2003	98	Pretell, Erika:Reside... Pretell, Erika:Reside... State Board of Equa... State Board of Equa...	Custom Land... CA sales tax, ... San Thomas ...	Accounts Receivable Design Services Sales Tax Payable Sales Tax Payable	550.00  0.00 0.00	   550.00
							550.00	550.00
161	Transfer	11/25/2003			Funds Transfer Funds Transfer	Savings Checking	 5,000.00	 5,000.00
							5,000.00	5,000.00
162	Check	11/25/2003	1108	Great Statewide Bank Great Statewide Bank	Service Charge	Checking Bank Service Charg...	 7.50	 7.50
							7.50	7.50
163	Check	11/25/2003	Debit	Great Statewide Bank Great Statewide Bank	Savings # 02... Monthly Servi...	Savings Bank Service Charg...	 7.50	 7.50
							7.50	7.50
164	Payment	11/26/2003	526	Williams, Abraham Williams, Abraham		Checking Accounts Receivable	1,000.00  1,000.00	  1,000.00
							1,000.00	1,000.00
165	Liability Check	11/27/2003	1109	Employment Develo... Employment Develo...	94-785421 94-785421	Checking Payroll Liabilities	 491.80	 491.80
							491.80	491.80
166	Liability Check	11/27/2003	1111	Great Statewide Bank Great Statewide Bank Great Statewide Bank Great Statewide Bank Great Statewide Bank Great Statewide Bank		Checking Payroll Liabilities Payroll Liabilities Payroll Liabilities Payroll Liabilities Payroll Liabilities	 1,406.00 152.14 152.14 650.52 650.52	     3,011.32
							3,011.32	3,011.32
167	Liability Check	11/27/2003	1110	Townley Insurance ... Townley Insurance ...	786-35 786-35	Checking Payroll Liabilities	 105.00	 105.00
							105.00	105.00
168	Check	11/29/2003	1112	Bayshore CalOil Ser... Bayshore CalOil Ser...		Checking CalOil Card	 177.25	 177.25
							177.25	177.25

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
169	Credit	11/29/2003		Gussman's Nursery Gussman's Nursery	Acct #1V-234... Acct #1V-234...	Accounts Payable Plants & Sod	25.00	25.00
							25.00	25.00
170	General Journal	11/30/2003			Allocate uncla... Allocate uncla...	Markup Income Markup Income	260.00	260.00
							260.00	260.00
171	Bill Pmt -Check	11/30/2003	1113	City of Middlefield City of Middlefield	MO-890k MO-890k	Checking Accounts Payable	125.00	125.00
							125.00	125.00
172	Invoice	11/30/2003	108	Golliday Sporting G... Golliday Sporting G... Golliday Sporting G... State Board of Equa... State Board of Equa...	Monthly gard... Tree and shr...	Accounts Receivable Installation Maintenance & Rep... Sales Tax Payable Sales Tax Payable	300.00   0.00 0.00	225.00 75.00
							300.00	300.00
173	Invoice	11/30/2003	109	Golliday Sporting G... Golliday Sporting G... State Board of Equa... State Board of Equa...	Bi-weekly gar...	Accounts Receivable Installation Sales Tax Payable Sales Tax Payable	150.00  0.00 0.00	150.00
							150.00	150.00
174	Invoice	11/30/2003	110	Leon, Richard State Board of Equa... State Board of Equa... Leon, Richard Leon, Richard Leon, Richard	Markup Permit from C...	Accounts Receivable Sales Tax Payable Sales Tax Payable Subcontractors Markup Income Permits	1,390.00 0.00 0.00  115.00 125.00	1,150.00 115.00 125.00
							1,390.00	1,390.00
175	Invoice	11/30/2003	111	Ecker Design Ecker Design Ecker Design Ecker Design Ecker Design Ecker Design Ecker Design Ecker Design State Board of Equa...	Installation of ... Flowering pla... Plastic sprinkl... Plastic sprinkl... Plastic sprinkl... Garden Lighti... Garden Lighti... Garden Lighti... Sales Tax - S...	Accounts Receivable Installation Plants and Sod Sprinklers & Drip sy... Inventory Asset Cost of Goods Sold Fountains & Garden... Inventory Asset Cost of Goods Sold Sales Tax Payable	4,047.96     945.00   14.81	1,400.00 720.00 1,237.50 945.00  500.00 14.81  190.46
							5,007.77	5,007.77
176	Invoice	12/2/2003	120	Golliday Sporting G... Golliday Sporting G... Golliday Sporting G... State Board of Equa... State Board of Equa...	Evergreen Pl... Installation of ...	Accounts Receivable Plants and Sod Installation Sales Tax Payable Sales Tax Payable	2,404.19    8.31	475.00 1,890.00 30.88 8.31
							2,404.19	2,404.19
177	Check	11/30/2003	1117	Larry Wadford Larry Wadford		Checking Owner's Draw	2,500.00	2,500.00
							2,500.00	2,500.00
178	Bill Pmt -Check	11/30/2003	1116	Nolan Hardware an... Nolan Hardware an...	5-487 5-487	Checking Accounts Payable	792.70	792.70
							792.70	792.70
179	Bill Pmt -Check	11/30/2003	1114	Gussman's Nursery Gussman's Nursery	1V-2345-00 1V-2345-00	Checking Accounts Payable	375.00	375.00
							375.00	375.00
180	Bill Pmt -Check	11/30/2003	1115	Patio & Desk Designs Patio & Desk Designs	DE-0918 DE-0918	Checking Accounts Payable	600.00	600.00
							600.00	600.00
182	Inventory Adjust	11/30/2003	1		Four sprinkler... Sprinkler Hds...	Sprinklers & Drip sy... Inventory Asset	25.54	25.54
							25.54	25.54



## Larry's Landscaping &amp; Garden Supply

## Journal

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
191	Paycheck	12/4/2003	1122	Shane B. Hamby		Checking		1,557.45
				Shane B. Hamby		Payroll Expenses	2,115.38	
				Shane B. Hamby		Payroll Expenses	0.00	
				Shane B. Hamby		Payroll Liabilities		20.00
				Shane B. Hamby		Payroll Liabilities		263.00
				Shane B. Hamby		Payroll Expenses	131.15	
				Shane B. Hamby		Payroll Liabilities		131.15
				Shane B. Hamby		Payroll Liabilities		131.15
				Shane B. Hamby		Payroll Expenses	30.67	
				Shane B. Hamby		Payroll Liabilities		30.67
				Shane B. Hamby		Payroll Liabilities		30.67
				Shane B. Hamby		Payroll Expenses	0.00	
				Shane B. Hamby		Payroll Liabilities	0.00	
				Shane B. Hamby		Payroll Liabilities		113.11
				Shane B. Hamby		Payroll Liabilities	0.00	
				Shane B. Hamby		Payroll Expenses	0.00	
				Shane B. Hamby		Payroll Liabilities	0.00	
				Shane B. Hamby		Payroll Expenses	0.00	
				Shane B. Hamby		Payroll Liabilities	0.00	
							2,277.20	2,277.20
192	Check	12/5/2003	1125	Townley Insurance ...		Checking		545.00
				Townley Insurance ...		Worker's Comp	210.00	
				Townley Insurance ...		Disability	50.00	
				Townley Insurance ...		Liability	285.00	
							545.00	545.00
193	Invoice	12/5/2003	122	Paxton Consulting		Accounts Receivable	3,750.00	
				Paxton Consulting	Custom Land...	Design Services		3,750.00
				State Board of Equa...		Sales Tax Payable	0.00	
				State Board of Equa...		Sales Tax Payable	0.00	
							3,750.00	3,750.00
194	Sales Receipt	11/20/2003	16	Retail Sales		Undeposited Funds	690.03	
				Retail Sales	Installation of ...	Installation		280.00
				Retail Sales	Flowering Pla...	Plants and Sod		210.00
				Retail Sales	Garden Lighti...	Fountains & Garden...		175.00
				Retail Sales	Garden Lighti...	Inventory Asset		14.81
				Retail Sales	Garden Lighti...	Cost of Goods Sold	14.81	
				State Board of Equa...	CA sales tax, ...	Sales Tax Payable		25.03
							704.84	704.84
195	Item Receipt	12/5/2003		Nolan Hardware an...	Received ite...	Accounts Payable		336.00
				Nolan Hardware an...	Garden walk...	Inventory Asset	0.00	
				Nolan Hardware an...	Sprinkler hea...	Inventory Asset	0.00	
				Nolan Hardware an...	Plastic sprinkl...	Inventory Asset	0.00	
				Nolan Hardware an...	Fountain pum...	Inventory Asset	336.00	
							336.00	336.00
196	Payment	12/5/2003	521	Jim's Family Store		Undeposited Funds	1,000.00	
				Jim's Family Store		Accounts Receivable		1,000.00
							1,000.00	1,000.00
197	Payment	12/5/2003		Middlefield Element...		Undeposited Funds	355.00	
				Middlefield Element...		Accounts Receivable		355.00
							355.00	355.00
198	Check	12/5/2003	1124	Townley Insurance ...	VOID:	Checking	0.00	
				Townley Insurance ...	VOID:	Worker's Comp	0.00	
				Townley Insurance ...	VOID:	Disability	0.00	
				Townley Insurance ...	VOID:	Liability	0.00	
							0.00	0.00
199	Transfer	12/5/2003			Funds Transfer	Savings		2,500.00
					Funds Transfer	Checking	2,500.00	
							2,500.00	2,500.00
201	Payment	12/7/2003	3045	Lee, Laurel:Lee Res...		Checking	1,000.00	
				Lee, Laurel:Lee Res...		Accounts Receivable		1,000.00
							1,000.00	1,000.00

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# Larry's Landscaping & Garden Supply Journal

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
202	Invoice	11/17/2003	103	Pretell, Erika:Reside... Pretell, Erika:Reside... Pretell, Erika:Reside... Pretell, Erika:Reside... State Board of Equa... State Board of Equa... Pretell, Erika:Reside...	Delivery Fee Rough Lumber Markup CA sales tax, ... San Thomas ... Installation of ...	Accounts Receivable Delivery Fee Decks & Patio Markup Income Sales Tax Payable Sales Tax Payable Installation	2,547.44	25.00 1,375.00 350.00 89.38 24.06 684.00
							2,547.44	2,547.44
203	Bill	11/28/2003		Sena Lumber & Buil... Pretell, Erika:Reside... Pretell, Erika:Reside...	Delivery Fee Rough Lumber	Accounts Payable Delivery Fee Decks & Patio	25.00 300.00	325.00
							325.00	325.00
204	Payment	12/10/2003	3205	Golliday Sporting G... Golliday Sporting G...		Checking Accounts Receivable	518.52	518.52
							518.52	518.52
208	Credit Card Charge	12/13/2003		Bayshore CalOil Ser... Bayshore CalOil Ser...		CalOil Card Maintenance & Rep...	21.50	21.50
							21.50	21.50
209	Invoice	12/14/2003	130	Jim's Family Store Jim's Family Store Jim's Family Store Jim's Family Store Jim's Family Store Jim's Family Store Jim's Family Store Jim's Family Store State Board of Equa... State Board of Equa...	Installation of ... Rock Fountain Fountain pump Fountain pump Fountain pump Concrete for f... Installation of ...	Accounts Receivable Installation Fountains & Garden... Fountains & Garden... Inventory Asset Cost of Goods Sold Fountains & Garden... Installation Sales Tax Payable Sales Tax Payable	1,833.37 53.94	1,120.00 375.00 75.00 53.94 15.00 210.00 30.23 8.14
							1,887.31	1,887.31
212	Bill Pmt -Check	12/22/2003		Robert Carr Masonry Robert Carr Masonry	678J-09 678J-09	Checking Accounts Payable	675.00	675.00
							675.00	675.00
217	Invoice	12/10/2003	FC 8	Crenshaw, Bob Crenshaw, Bob	INVOICE Finance Char...	Accounts Receivable Interest Income	16.03	16.03
							16.03	16.03
218	Invoice	12/10/2003	FC 9	Hughes, David Hughes, David	INVOICE Finance Char...	Accounts Receivable Interest Income	16.58	16.58
							16.58	16.58
219	Invoice	12/10/2003	FC 10	Williams, Abraham Williams, Abraham	INVOICE Finance Char...	Accounts Receivable Interest Income	9.57	9.57
							9.57	9.57
237	Bill	10/14/2003	10/03	Cal Gas & Electric Cal Gas & Electric		Accounts Payable Gas and Electric	140.47	140.47
							140.47	140.47
238	Bill	11/14/2003	11/03	Cal Gas & Electric Cal Gas & Electric		Accounts Payable Gas and Electric	146.45	146.45
							146.45	146.45
239	Bill	12/14/2003	12/03	Cal Gas & Electric Cal Gas & Electric		Accounts Payable Gas and Electric	137.50	137.50
							137.50	137.50
252	Bill	10/15/2003	10/03	Cal Telephone Cal Telephone	Monthly Servi... (415)555-4567	Accounts Payable Telephone	45.00	45.00
							45.00	45.00
254	Bill	12/15/2003	12/03	Cal Telephone Cal Telephone	Monthly Servi... (415)555-4567	Accounts Payable Telephone	45.00	45.00
							45.00	45.00
269	Check	10/15/2003	Debit	Great Statewide Bank Great Statewide Bank	Savings # 02... Monthly Servi...	Savings Bank Service Charg...	7.50	7.50
							7.50	7.50

## Larry's Landscaping &amp; Garden Supply

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
274	Transfer	12/16/2003			Funds Transfer Funds Transfer	Checking Savings	100.00	100.00
							100.00	100.00
335	Bill Pmt -Check	12/12/2003	1126	Conner Garden Sup... Conner Garden Sup...	R 594 R 594	Checking Accounts Payable	685.00	685.00
							685.00	685.00
336	Bill Pmt -Check	12/12/2003	1127	Gussman's Nursery Gussman's Nursery	1V-2345-00 1V-2345-00	Checking Accounts Payable	20.00	20.00
							20.00	20.00
337	Bill Pmt -Check	12/15/2003		Middlefield Nursery Middlefield Nursery	09876 09876	Checking Accounts Payable	240.00	240.00
							240.00	240.00
338	Bill Pmt -Check	12/15/2003		Patio & Desk Designs Patio & Desk Designs	DE-0918 DE-0918	Checking Accounts Payable	1,275.00	1,275.00
							1,275.00	1,275.00
339	Bill Pmt -Check	12/15/2003		Sena Lumber & Buil... Sena Lumber & Buil...		Checking Accounts Payable	1,725.00	1,725.00
							1,725.00	1,725.00
340	Bill Pmt -Check	12/15/2003		Smallson & Associat... Smallson & Associat...	2907 2907	Checking Accounts Payable	375.00	375.00
							375.00	375.00
354	Check	10/24/2003	Debit	Great Statewide Bank Great Statewide Bank	Monthly Acco... Service Charge	Checking Bank Service Charg...	18.00	18.00
							18.00	18.00
355	Bill	11/25/2003		Townley Insurance ... Townley Insurance ...	Policy #86-60... 6 months pre...	Accounts Payable Insurance	427.62	427.62
							427.62	427.62
357	Check	11/24/2003	Debit	Great Statewide Bank Great Statewide Bank	Monthly Acco... Service Charge	Checking Bank Service Charg...	18.00	18.00
							18.00	18.00
369	Bill	10/16/2003	14	Great Statewide Bank Great Statewide Bank Great Statewide Bank		Accounts Payable Bank Loan Interest Expense	632.35 66.77	699.12
							699.12	699.12
370	Bill	11/17/2003	15	Great Statewide Bank Great Statewide Bank Great Statewide Bank		Accounts Payable Bank Loan Interest Expense	638.15 60.97	699.12
							699.12	699.12
371	Bill	12/16/2003	16	Great Statewide Bank Great Statewide Bank Great Statewide Bank		Accounts Payable Bank Loan Interest Expense	644.00 55.12	699.12
							699.12	699.12
384	Bill Pmt -Check	10/1/2003	1066	Great Statewide Bank Great Statewide Bank		Checking Accounts Payable	699.12	699.12
							699.12	699.12
385	Bill Pmt -Check	11/1/2003	1092	Great Statewide Bank Great Statewide Bank		Checking Accounts Payable	699.12	699.12
							699.12	699.12
386	Bill Pmt -Check	12/1/2003	1119	Great Statewide Bank Great Statewide Bank		Checking Accounts Payable	699.12	699.12
							699.12	699.12
400	Bill Pmt -Check	10/20/2003	1077	Cal Gas & Electric Cal Gas & Electric	769369-370R 769369-370R	Checking Accounts Payable	140.47	140.47
							140.47	140.47



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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
401	Bill Pmt -Check	11/21/2003	1107	Cal Gas & Electric Cal Gas & Electric	769369-370R 769369-370R	Checking Accounts Payable	146.45	146.45
							146.45	146.45
413	Bill Pmt -Check	10/10/2003	1073	Cal Telephone Cal Telephone	415-555-9876... 415-555-9876...	Checking Accounts Payable	45.00	45.00
							45.00	45.00
414	Bill Pmt -Check	11/10/2003	1098	Cal Telephone Cal Telephone	415-555-9876... 415-555-9876...	Checking Accounts Payable	45.00	45.00
							45.00	45.00
416	Deposit	12/6/2003		Middlefield Element... Retail Sales Jim's Family Store	Deposit Deposit Deposit	Checking Undeposited Funds Undeposited Funds Undeposited Funds	2,045.03	355.00 690.03 1,000.00
							2,045.03	2,045.03
417	Bill	12/4/2003	SCL-...	Mike Scopellite Theurer-Davis, Vicki...	Reimbursable... Contract Lab...	Accounts Payable Subcontractors	800.00	800.00
							800.00	800.00
430	Bill	10/4/2003	10/03	Bayshore Water Bayshore Water	Acct #370C-... Acct #370C-...	Accounts Payable Water	29.85	29.85
							29.85	29.85
431	Bill	11/4/2003	11/03	Bayshore Water Bayshore Water	Acct #370C-... Acct #370C-...	Accounts Payable Water	28.05	28.05
							28.05	28.05
432	Bill	12/4/2003	12/03	Bayshore Water Bayshore Water	Acct #370C-... Acct #370C-...	Accounts Payable Water	23.27	23.27
							23.27	23.27
445	Bill Pmt -Check	10/13/2003	1074	Bayshore Water Bayshore Water	370C-993366... 370C-993366...	Checking Accounts Payable	29.85	29.85
							29.85	29.85
446	Bill Pmt -Check	11/14/2003	1099	Bayshore Water Bayshore Water	370C-993366... 370C-993366...	Checking Accounts Payable	28.05	28.05
							28.05	28.05
447	Invoice	10/13/2003	68	Hermann, Jennifer... Hermann, Jennifer... Hermann, Jennifer...	Contract gard... Out-of-state s...	Accounts Receivable Installation Sales Tax Payable	35.00 0.00	35.00
							35.00	35.00
448	Invoice	11/10/2003	94	Hermann, Jennifer... Hermann, Jennifer... Hermann, Jennifer...	Contract gard... Out-of-state s...	Accounts Receivable Installation Sales Tax Payable	35.00 0.00	35.00
							35.00	35.00
449	Invoice	12/12/2003	127	Hermann, Jennifer... Hermann, Jennifer... State Board of Equa...	Contract gard... CA sales tax, ...	Accounts Receivable Installation Sales Tax Payable	35.00 0.00	35.00
							35.00	35.00
455	Payment	10/20/2003	3466	Hermann, Jennifer... Hermann, Jennifer...		Undeposited Funds Accounts Receivable	35.00	35.00
							35.00	35.00
456	Payment	11/20/2003	3472	Hermann, Jennifer... Hermann, Jennifer...		Undeposited Funds Accounts Receivable	35.00	35.00
							35.00	35.00
482	Payment	10/13/2003	6503	Jasmine Park Jasmine Park		Undeposited Funds Accounts Receivable	1,859.70	1,859.70
							1,859.70	1,859.70

## Larry's Landscaping &amp; Garden Supply

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
504	Invoice	11/15/2003	101	Andres, Cristina Andres, Cristina Andres, Cristina State Board of Equa...	Tree and shr... Pest control s... Sales Tax - S...	Accounts Receivable Maintenance & Rep... Maintenance & Rep... Sales Tax Payable	108.50   0.00	70.00 38.50
							108.50	108.50
515	Invoice	11/15/2003	102	Lo, David:4631 W In... Lo, David:4631 W In... Lo, David:4631 W In... State Board of Equa...	Tree and shr... Pest control s... CA sales tax, ...	Accounts Receivable Maintenance & Rep... Maintenance & Rep... Sales Tax Payable	193.00   0.00	140.00 53.00
							193.00	193.00
536	Invoice	10/31/2003	83	Lo, David:4631 W In... Lo, David:4631 W In... State Board of Equa...	Weekly garde... CA sales tax, ...	Accounts Receivable Installation Sales Tax Payable	316.00  0.00	316.00
							316.00	316.00
537	Invoice	10/31/2003	84	Corcoran, Carol Corcoran, Carol State Board of Equa...	Weekly garde... CA sales tax, ...	Accounts Receivable Installation Sales Tax Payable	240.00  0.00	240.00
							240.00	240.00
538	Invoice	10/31/2003	85	Blackwell, Edward Blackwell, Edward State Board of Equa...	Weekly garde... Sales Tax - S...	Accounts Receivable Installation Sales Tax Payable	480.00  0.00	480.00
							480.00	480.00
539	Invoice	10/31/2003	86	Cheknis, Benjamin Cheknis, Benjamin State Board of Equa...	Weekly garde... Sales Tax - S...	Accounts Receivable Installation Sales Tax Payable	300.00  0.00	300.00
							300.00	300.00
540	Invoice	11/30/2003	112	Lo, David:4631 W In... Lo, David:4631 W In... State Board of Equa...	Weekly garde... CA sales tax, ...	Accounts Receivable Installation Sales Tax Payable	316.00  0.00	316.00
							316.00	316.00
541	Invoice	11/30/2003	113	Corcoran, Carol Corcoran, Carol State Board of Equa...	Weekly garde... CA sales tax, ...	Accounts Receivable Installation Sales Tax Payable	240.00  0.00	240.00
							240.00	240.00
542	Invoice	11/30/2003	114	Blackwell, Edward Blackwell, Edward State Board of Equa...	Weekly garde... Sales Tax - S...	Accounts Receivable Installation Sales Tax Payable	480.00  0.00	480.00
							480.00	480.00
543	Invoice	11/30/2003	115	Cheknis, Benjamin Cheknis, Benjamin State Board of Equa...	Weekly garde... Sales Tax - S...	Accounts Receivable Installation Sales Tax Payable	300.00  0.00	300.00
							300.00	300.00
545	Invoice	10/31/2003	87	Balak, Mike:330 Mai... Balak, Mike:330 Mai... Balak, Mike:330 Mai... State Board of Equa...	Pest control s... Weekly garde... Sales Tax - S...	Accounts Receivable Maintenance & Rep... Installation Sales Tax Payable	180.00   0.00	40.00 140.00
							180.00	180.00
546	Invoice	11/30/2003	116	Balak, Mike:330 Mai... Balak, Mike:330 Mai... Balak, Mike:330 Mai... State Board of Equa...	Pest control s... Weekly garde... Sales Tax - S...	Accounts Receivable Maintenance & Rep... Installation Sales Tax Payable	180.00   0.00	40.00 140.00
							180.00	180.00
547	Invoice	10/31/2003	88	Molotsi, Hugh:6856 ... Molotsi, Hugh:6856 ... State Board of Equa...	Weekly garde... Sales Tax - S...	Accounts Receivable Installation Sales Tax Payable	160.00  0.00	160.00
							160.00	160.00
548	Invoice	11/30/2003	117	Molotsi, Hugh:6856 ... Molotsi, Hugh:6856 ... State Board of Equa...	Weekly garde... Sales Tax - S...	Accounts Receivable Installation Sales Tax Payable	160.00  0.00	160.00
							160.00	160.00

**Larry's Landscaping & Garden Supply**  
**Journal**  
**October through December 2003**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
551	Payment	11/17/2003	3006	Andres, Cristina Andres, Cristina		Undeposited Funds Accounts Receivable	108.50	108.50
							108.50	108.50
552	Payment	11/28/2003		Balak, Mike:330 Mai... Balak, Mike:330 Mai...		Undeposited Funds Accounts Receivable	180.00	180.00
							180.00	180.00
553	Payment	11/6/2003		Balak, Mike:330 Mai... Balak, Mike:330 Mai...		Undeposited Funds Accounts Receivable	180.00	180.00
							180.00	180.00
563	Payment	11/11/2003	1164	Blackwell, Edward Blackwell, Edward		Undeposited Funds Accounts Receivable	480.00	480.00
							480.00	480.00
570	Payment	10/31/2003		Cheknis, Benjamin Cheknis, Benjamin		Undeposited Funds Accounts Receivable	300.00	300.00
							300.00	300.00
571	Payment	12/1/2003		Cheknis, Benjamin Cheknis, Benjamin		Undeposited Funds Accounts Receivable	300.00	300.00
							300.00	300.00
579	Payment	11/4/2003	1212	Corcoran, Carol Corcoran, Carol		Undeposited Funds Accounts Receivable	240.00	240.00
							240.00	240.00
580	Payment	12/3/2003	1235	Corcoran, Carol Corcoran, Carol		Undeposited Funds Accounts Receivable	240.00	240.00
							240.00	240.00
581	Payment	12/12/2003		Williams, Abraham Williams, Abraham		Undeposited Funds Accounts Receivable	2,000.00	2,000.00
							2,000.00	2,000.00
584	Payment	10/31/2003	6291	Molotsi, Hugh:6856 ... Molotsi, Hugh:6856 ...		Undeposited Funds Accounts Receivable	1,231.40	1,231.40
							1,231.40	1,231.40
585	Payment	12/4/2003		Molotsi, Hugh:6856 ... Molotsi, Hugh:6856 ...		Undeposited Funds Accounts Receivable	160.00	160.00
							160.00	160.00
595	Payment	11/3/2003	1900	Lo, David:4631 W In... Lo, David:4631 W In...		Undeposited Funds Accounts Receivable	316.00	316.00
							316.00	316.00
596	Payment	12/8/2003	1934	Lo, David:4631 W In... Lo, David:4631 W In...		Undeposited Funds Accounts Receivable	509.00	509.00
							509.00	509.00
597	Payment	11/11/2003	8368	Jim's Family Store Jim's Family Store		Undeposited Funds Accounts Receivable	1,500.00	1,500.00
							1,500.00	1,500.00
598	Payment	11/28/2003		Jim's Family Store Jim's Family Store		Undeposited Funds Accounts Receivable	413.95	413.95
							413.95	413.95
599	Payment	12/4/2003		Ecker Design Ecker Design		Undeposited Funds Accounts Receivable	1,000.00	1,000.00
							1,000.00	1,000.00
600	Payment	12/12/2003	2109	Crenshaw, Bob Crenshaw, Bob		Undeposited Funds Accounts Receivable	200.00	200.00
							200.00	200.00
609	Invoice	12/9/2003	124	Loomis, Anne Loomis, Anne State Board of Equa...	Pest control s... Sales Tax - S...	Accounts Receivable Maintenance & Rep... Sales Tax Payable	64.50 0.00	64.50
							64.50	64.50

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
610	Invoice	12/10/2003	125	Loomis, Anne		Accounts Receivable	4,190.20	
				Loomis, Anne	Tree removal	Service		940.00
				Loomis, Anne	Tree and shr...	Maintenance & Rep...		105.00
				Loomis, Anne	Lawn & Gard...	Retail Sales		37.80
				Loomis, Anne	Plant & Tree ...	Retail Sales		22.35
				Loomis, Anne	Citrus Tree - ...	Plants and Sod		198.00
				Loomis, Anne	Rose bushes	Plants and Sod		204.00
				Loomis, Anne	Bed flowers	Plants and Sod		67.95
				Loomis, Anne	Rock Fountain	Fountains & Garden...		275.00
				Loomis, Anne	Fountain pump	Fountains & Garden...		75.00
				Loomis, Anne	Fountain pump	Inventory Asset		53.94
				Loomis, Anne	Fountain pump	Cost of Goods Sold	53.94	
				Loomis, Anne	Concrete for f...	Fountains & Garden...		37.50
				Loomis, Anne	Installation of ...	Installation		140.00
				Loomis, Anne	Sprinkler heads	Sprinklers & Drip sy...		102.00
				Loomis, Anne	Sprinkler heads	Inventory Asset		76.62
				Loomis, Anne	Sprinkler heads	Cost of Goods Sold	76.62	
				Loomis, Anne	Plastic sprinkl...	Sprinklers & Drip sy...		591.25
				Loomis, Anne	Plastic sprinkl...	Inventory Asset		451.50
				Loomis, Anne	Plastic sprinkl...	Cost of Goods Sold	451.50	
				Loomis, Anne	Installation of ...	Installation		490.00
				Loomis, Anne	Garden Lighti...	Fountains & Garden...		428.45
				Loomis, Anne	Garden Lighti...	Inventory Asset		162.89
				Loomis, Anne	Garden Lighti...	Cost of Goods Sold	162.89	
				Loomis, Anne	Installation of ...	Installation		245.00
				State Board of Equa...	Sales Tax - S...	Sales Tax Payable		230.90
							4,935.15	4,935.15
611	Invoice	12/15/2003	131	Ecker Design		Accounts Receivable	123.00	
				Ecker Design	Weekly garde...	Installation		67.00
				Ecker Design	Pest control s...	Maintenance & Rep...		56.00
				State Board of Equa...	Sales Tax - S...	Sales Tax Payable	0.00	
							123.00	123.00
613	Bill	12/10/2003		Patio & Desk Designs		Accounts Payable		182.50
				Heldt, Bob		Delivery Fee	25.00	
				Heldt, Bob	Deck Lumber	Decks & Patios	157.50	
							182.50	182.50
614	Invoice	12/8/2003	123	Heldt, Bob		Accounts Receivable	1,825.92	
				Heldt, Bob	Citrus Tree - ...	Plants and Sod		132.00
				Heldt, Bob	Fruit Tree - Pl...	Plants & Sod		165.00
				Heldt, Bob	Lawn & Gard...	Retail Sales		11.34
				Heldt, Bob	Plant & Tree ...	Retail Sales		17.88
				Heldt, Bob	Sprinkler heads	Sprinklers & Drip sy...		78.00
				Heldt, Bob	Sprinkler heads	Inventory Asset		51.08
				Heldt, Bob	Sprinkler heads	Cost of Goods Sold	51.08	
				Heldt, Bob	Plastic sprinkl...	Sprinklers & Drip sy...		770.00
				Heldt, Bob	Plastic sprinkl...	Inventory Asset		588.00
				Heldt, Bob	Plastic sprinkl...	Cost of Goods Sold	588.00	
				Heldt, Bob	Installation of ...	Installation		315.00
				Heldt, Bob		Delivery Fee		25.00
				Heldt, Bob	Markup	Markup Income		2.50
				Heldt, Bob	Deck Lumber	Decks & Patios		202.50
				State Board of Equa...	Sales Tax - S...	Sales Tax Payable		106.70
							2,465.00	2,465.00
615	Invoice	11/12/2003	97	Gregory, Dru		Accounts Receivable	784.16	
				Gregory, Dru	Citrus Tree - ...	Plants and Sod		210.00
				Gregory, Dru	Plant & Tree ...	Retail Sales		8.94
				Gregory, Dru	Tree and shr...	Maintenance & Rep...		80.00
				Gregory, Dru	1/2" Vinyl Irri...	Misc Materials		12.30
				Gregory, Dru	1/2" Vinyl Irri...	Inventory Asset		9.84
				Gregory, Dru	1/2" Vinyl Irri...	Cost of Goods Sold	9.84	
				Gregory, Dru	Installation of ...	Installation		455.00
				State Board of Equa...	Sales Tax - S...	Sales Tax Payable		17.92
							794.00	794.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit		
616	Invoice	12/12/2003	128	Rummens, Susie:28...		Accounts Receivable	1,438.56			
				Rummens, Susie:28...	Tree removal	Service		560.00		
				Rummens, Susie:28...	Bed Flowers	Plants and Sod		162.00		
				Rummens, Susie:28...	Citrus Tree - ...	Plants and Sod		66.00		
				Rummens, Susie:28...	1/2" Vinyl Irri...	Misc Materials		11.25		
				Rummens, Susie:28...	1/2" Vinyl Irri...	Inventory Asset		9.00		
				Rummens, Susie:28...	1/2" Vinyl Irri...	Cost of Goods Sold	9.00			
				Rummens, Susie:28...	Soil, 2 cubic ft...	Plants and Sod		27.00		
				Rummens, Susie:28...	Soil, 2 cubic ft...	Inventory Asset		21.20		
				Rummens, Susie:28...	Soil, 2 cubic ft...	Cost of Goods Sold	21.20			
				Rummens, Susie:28...	Installation of ...	Installation		595.00		
				Rummens, Susie:28...	CA sales tax, ...	Sales Tax Payable		17.31		
									1,468.76	1,468.76
				617	Invoice	12/11/2003	126	Rummens, Susie:72...		Accounts Receivable
Rummens, Susie:72...	Pest control s...	Maintenance & Rep...						60.00		
Rummens, Susie:72...	Weekly garde...	Installation						75.00		
Rummens, Susie:72...	CA sales tax, ...	Sales Tax Payable	0.00							
					135.00	135.00				
618	Bill	11/28/2003		Conner Garden Sup...		Accounts Payable		2,835.00		
				Conner Garden Sup...	Plastic sprinkl...	Inventory Asset	2,835.00			
						2,835.00	2,835.00			
619	Invoice	10/10/2003	66	Sage, Robert		Accounts Receivable	2,326.83			
				Sage, Robert	Tree and shr...	Maintenance & Rep...		114.00		
				Sage, Robert	Hedges & Shr...	Plants and Sod		330.00		
				Sage, Robert	Lawn & Gard...	Retail Sales		50.00		
				Sage, Robert	Plant & Tree ...	Retail Sales		51.00		
				Sage, Robert	Fish Pond	Fountains & Garden...		487.95		
				Sage, Robert	Installation of ...	Installation		350.00		
				Sage, Robert	Sprinkler heads	Sprinklers & Drip sy...		110.50		
				Sage, Robert	Sprinkler heads	Inventory Asset		58.84		
				Sage, Robert	Sprinkler heads	Cost of Goods Sold	58.84			
				Sage, Robert	Plastic sprinkl...	Sprinklers & Drip sy...		522.50		
				Sage, Robert	Plastic sprinkl...	Inventory Asset		399.00		
				Sage, Robert	Plastic sprinkl...	Cost of Goods Sold	399.00			
				Sage, Robert	Installation of ...	Installation		210.00		
Rummens, Susie:28...	CA sales tax, ...	Sales Tax Payable		100.88						
					2,784.67	2,784.67				
621	Bill	12/13/2003		Robert Carr Masonry		Accounts Payable		196.25		
				Stinson, Tracy		Delivery Fee	50.00			
				Stinson, Tracy	Garden rocks	Plants and Sod	146.25			
					196.25	196.25				
622	Invoice	12/12/2003	129	Stinson, Tracy		Accounts Receivable	1,730.30			
				Stinson, Tracy	3/4" Vinyl Irri...	Misc Materials		54.00		
				Stinson, Tracy	3/4" Vinyl Irri...	Inventory Asset		36.00		
				Stinson, Tracy	3/4" Vinyl Irri...	Cost of Goods Sold	36.00			
				Stinson, Tracy	Soil, 2 cubic ft...	Plants and Sod		105.00		
				Stinson, Tracy	Soil, 2 cubic ft...	Inventory Asset		79.50		
				Stinson, Tracy	Soil, 2 cubic ft...	Cost of Goods Sold	79.50			
				Stinson, Tracy	Dusty Miller, ...	Plants and Sod		134.00		
				Stinson, Tracy	Rock Fountain	Fountains & Garden...		460.50		
				Stinson, Tracy	Fountain pump	Fountains & Garden...		75.00		
				Stinson, Tracy	Fountain pump	Inventory Asset		53.94		
				Stinson, Tracy	Fountain pump	Cost of Goods Sold	53.94			
				Stinson, Tracy	Installation of ...	Installation		630.00		
				Stinson, Tracy		Delivery Fee		50.00		
Stinson, Tracy	Markup	Markup Income		5.00						
Stinson, Tracy	Garden rocks	Plants and Sod		153.00						
Rummens, Susie:28...	CA sales tax, ...	Sales Tax Payable		63.80						
					1,899.74	1,899.74				
623	Invoice	12/1/2003	119	Theurer-Davis, Vicki...		Accounts Receivable	1,207.29			
				Theurer-Davis, Vicki...	1/2" Vinyl Irri...	Misc Materials		63.75		
				Theurer-Davis, Vicki...	1/2" Vinyl Irri...	Inventory Asset		51.00		
				Theurer-Davis, Vicki...	1/2" Vinyl Irri...	Cost of Goods Sold	51.00			
				Theurer-Davis, Vicki...	Hedges & Shr...	Plants and Sod		240.00		
				Theurer-Davis, Vicki...	Contract Lab...	Subcontractors		800.00		
				Theurer-Davis, Vicki...	Markup	Markup Income		80.00		
Rummens, Susie:28...	Sales Tax - S...	Sales Tax Payable		23.54						
					1,258.29	1,258.29				

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
624	Payment	12/2/2003	3635	Theurer-Davis, Vicki... Theurer-Davis, Vicki...		Undeposited Funds Accounts Receivable	300.00  300.00	 300.00
625	Bill Pmt -Check	12/15/2003		Conner Garden Sup... Conner Garden Sup...	R 594 R 594	Checking Accounts Payable	 2,835.00 2,835.00	2,835.00
626	Bill Pmt -Check	12/15/2003		Mike Scopellite Mike Scopellite	1099-12385 1099-12385	Checking Accounts Payable	 800.00 800.00	800.00
627	Invoice	12/4/2003	121	Pretell, Erika:Pretell ... Pretell, Erika:Pretell ... Pretell, Erika:Pretell ... Pretell, Erika:Pretell ... Pretell, Erika:Pretell ... Pretell, Erika:Pretell ... Pretell, Erika:Pretell ... Pretell, Erika:Pretell ... State Board of Equa... State Board of Equa...	Garden Lighti... Garden Lighti... Garden Lighti... Installation of ... Delivery Fee Rough Lumber Markup CA sales tax, ... San Thomas ...	Accounts Receivable Fountains & Garden... Inventory Asset Cost of Goods Sold Installation Delivery Fee Decks & Patio Markup Income Sales Tax Payable Sales Tax Payable	1,389.01  88.85  874.00 25.00 300.00 32.50 9.46 2.55 1,477.86	145.50 88.85  874.00 25.00 300.00 32.50 9.46 2.55 1,477.86
634	Payment	12/11/2003		Hughes, David Hughes, David		Undeposited Funds Accounts Receivable	1,200.00  1,200.00	 1,200.00
635	Payment	11/13/2003		Lee, Laurel:Lee Res... Lee, Laurel:Lee Res...		Undeposited Funds Accounts Receivable	700.00  700.00	 700.00
636	Payment	12/1/2003	3871	Golliday Sporting G... Golliday Sporting G...		Undeposited Funds Accounts Receivable	300.00  300.00	 300.00
637	Payment	11/26/2003	3754	Blackwell, Edward Blackwell, Edward		Undeposited Funds Accounts Receivable	480.00  480.00	 480.00
638	Payment	11/18/2003	9147	Lee, Laurel:Lee Adv... Lee, Laurel:Lee Adv...		Undeposited Funds Accounts Receivable	600.00  600.00	 600.00
639	Payment	12/5/2003	9185	Lee, Laurel:Lee Adv... Lee, Laurel:Lee Adv...		Undeposited Funds Accounts Receivable	454.22  454.22	 454.22
640	Payment	12/12/2003	8449	Hughes, David Hughes, David		Undeposited Funds Accounts Receivable	500.00  500.00	 500.00
641	Payment	12/9/2003	2965	Loomis, Anne Loomis, Anne		Undeposited Funds Accounts Receivable	64.50  64.50	 64.50
642	Payment	12/11/2003	6322	Leon, Richard Leon, Richard		Undeposited Funds Accounts Receivable	135.00  135.00	 135.00
651	Deposit	10/31/2003		Cheknis, Benjamin	Deposit Deposit	Checking Undeposited Funds	300.00  300.00	 300.00
652	Deposit	11/28/2003		Jim's Family Store	Deposit Deposit	Checking Undeposited Funds	413.95  413.95	 413.95
677	Deposit	10/27/2003		Retail Sales Hermann, Jennifer:... Crider, Craig	Deposit Deposit Deposit	Checking Undeposited Funds Undeposited Funds Undeposited Funds	454.50  319.50 35.00 100.00 454.50	 319.50 35.00 100.00 454.50

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
678	Deposit	10/31/2003		Molotsi, Hugh:6856 ...	Deposit Deposit	Checking Undeposited Funds	1,231.40	1,231.40
							1,231.40	1,231.40
679	Deposit	11/7/2003		Lo, David:4631 W In... Corcoran, Carol Balak, Mike:330 Mai...	Deposit Deposit Deposit	Checking Undeposited Funds Undeposited Funds Undeposited Funds	736.00	316.00 240.00 180.00
							736.00	736.00
680	Deposit	11/13/2003		Crider, Craig Blackwell, Edward Jim's Family Store Lee, Laurel:Lee Res...	Deposit Deposit Deposit Deposit	Checking Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds	2,780.00	100.00 480.00 1,500.00 700.00
							2,780.00	2,780.00
681	Deposit	11/21/2003		Andres, Cristina Lee, Laurel:Lee Adv... Hermann, Jennifer:...	Deposit Deposit Deposit	Checking Undeposited Funds Undeposited Funds Undeposited Funds	743.50	108.50 600.00 35.00
							743.50	743.50
686	Invoice	12/15/2003	132	DJ's Computers DJ's Computers State Board of Equa...	Barter - Bill #... Custom Land... CA sales tax, ...	Accounts Receivable Design Services Sales Tax Payable	110.00 0.00	110.00
							110.00	110.00
687	Payment	12/15/2003		DJ's Computers DJ's Computers	See Bill #20001 See Bill #20001	Barter Account Accounts Receivable	110.00	110.00
							110.00	110.00
689	Bill Pmt -Check	12/15/2003	1	Computer Services ... Computer Services ...	Acct. 1JK90 Acct. 1JK90	Barter Account Accounts Payable	110.00	110.00
							110.00	110.00
696	Deposit	11/28/2003		Crider, Craig Blackwell, Edward Balak, Mike:330 Mai...	Deposit Deposit Deposit	Checking Undeposited Funds Undeposited Funds Undeposited Funds	760.00	100.00 480.00 180.00
							760.00	760.00
697	Deposit	12/2/2003		Cheknis, Benjamin Golliday Sporting G... Theurer-Davis, Vicki...	Deposit Deposit Deposit	Checking Undeposited Funds Undeposited Funds Undeposited Funds	900.00	300.00 300.00 300.00
							900.00	900.00
698	Deposit	12/5/2003		Corcoran, Carol Lee, Laurel:Lee Adv... Ecker Design Molotsi, Hugh:6856 ...	Deposit Deposit Deposit Deposit	Checking Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds	1,854.22	240.00 454.22 1,000.00 160.00
							1,854.22	1,854.22
699	Deposit	12/9/2003		Lo, David:4631 W In... Loomis, Anne	Deposit Deposit Deposit	Checking Undeposited Funds Undeposited Funds	573.50	509.00 64.50
							573.50	573.50
705	Invoice	10/31/2003	FC 2	Balak, Mike:Residen... Balak, Mike:Residen...	INVOICE Finance Char...	Accounts Receivable Interest Income	20.16	20.16
							20.16	20.16
706	Invoice	10/31/2003	FC 3	Chapman, Natalie Chapman, Natalie	INVOICE Finance Char...	Accounts Receivable Interest Income	8.77	8.77
							8.77	8.77
707	Invoice	10/31/2003	FC 4	Morearty, Brian Morearty, Brian	INVOICE Finance Char...	Accounts Receivable Interest Income	5.00	5.00
							5.00	5.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
708	Invoice	11/30/2003	FC 5	Balak, Mike:Residen... Balak, Mike:Residen...	INVOICE Finance Char...	Accounts Receivable Interest Income	5.00	5.00
							5.00	5.00
709	Invoice	11/30/2003	FC 6	Chapman, Natalie Chapman, Natalie	INVOICE Finance Char...	Accounts Receivable Interest Income	5.00	5.00
							5.00	5.00
710	Invoice	11/30/2003	FC 7	Morearty, Brian Morearty, Brian	INVOICE Finance Char...	Accounts Receivable Interest Income	5.00	5.00
							5.00	5.00
711	Sales Receipt	11/30/2003	19	Jasmine Park Jasmine Park State Board of Equa...	In-ground sig... Sales Tax - S...	Checking Misc Income Sales Tax Payable	775.80	720.00 55.80
							775.80	775.80
712	Sales Receipt	10/20/2003	9	Wood's Garden Cafe Wood's Garden Cafe State Board of Equa...	In-ground sig... CA sales tax, ...	Checking Misc Income Sales Tax Payable	45.26	42.50 2.76
							45.26	45.26
713	Sales Receipt	12/10/2003	20	Ecker Design Ecker Design State Board of Equa...	In-ground sig... Sales Tax - S...	Checking Misc Income Sales Tax Payable	85.66	79.50 6.16
							85.66	85.66
723	Invoice	11/11/2003	95	Tumacder, Jacint Tumacder, Jacint Tumacder, Jacint State Board of Equa...	Pest control s... Tree and shr... Sales Tax - S...	Accounts Receivable Maintenance & Rep... Maintenance & Rep... Sales Tax Payable	180.00	75.00 105.00
							0.00	
							180.00	180.00
724	Invoice	11/11/2003	96	Walker, Rich Walker, Rich Walker, Rich State Board of Equa...	Pest control s... Tree and shr... Sales Tax - S...	Accounts Receivable Maintenance & Rep... Maintenance & Rep... Sales Tax Payable	185.00	80.00 105.00
							0.00	
							185.00	185.00
725	Invoice	11/25/2003	107	Rosenstock, Amy Rosenstock, Amy Rosenstock, Amy State Board of Equa... Rosenstock, Amy Rosenstock, Amy	Pest control s... Tree Remova... Sales Tax - S... Citrus Tree - ... Installation of ...	Accounts Receivable Maintenance & Rep... Service Sales Tax Payable Plants and Sod Installation	845.73	68.50 600.00 10.23 132.00 35.00
							845.73	845.73
726	Sales Receipt	11/25/2003	17	Retail Sales Retail Sales Retail Sales State Board of Equa...	Lawn & Gard... Plant & Tree ... CA sales tax, ...	Checking Retail Sales Retail Sales Sales Tax Payable	64.60	47.25 13.41 3.94
							64.60	64.60
727	Sales Receipt	11/7/2003	14	Retail Sales Retail Sales Retail Sales State Board of Equa...	Lawn & Gard... Plant & Tree ... CA sales tax, ...	Checking Retail Sales Retail Sales Sales Tax Payable	33.68	22.68 8.94 2.06
							33.68	33.68
728	Sales Receipt	10/2/2003	7	Retail Sales Retail Sales Retail Sales Retail Sales Retail Sales Retail Sales State Board of Equa...	Soil, 2 cubic ft... Soil, 2 cubic ft... Soil, 2 cubic ft... Plant & Tree ... Citrus Tree - ... CA sales tax, ...	Checking Plants and Sod Inventory Asset Cost of Goods Sold Retail Sales Plants and Sod Sales Tax Payable	187.64	101.25 79.50
							79.50	8.94 66.00 11.45
							267.14	267.14
729	Invoice	10/22/2003	77	Sonnenschein, Russ Sonnenschein, Russ Sonnenschein, Russ State Board of Equa...	Pest control s... Tree Remova... Sales Tax - S...	Accounts Receivable Maintenance & Rep... Service Sales Tax Payable	805.00	80.00 725.00
							0.00	
							805.00	805.00



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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
730	Sales Receipt	10/22/2003	19	Retail Sales		Checking	378.45	
				Retail Sales	Citrus Tree - ...	Plants and Sod		198.00
				Retail Sales	Soil, 2 cubic ft...	Plants and Sod		135.00
				Retail Sales	Soil, 2 cubic ft...	Inventory Asset		106.00
				Retail Sales	Soil, 2 cubic ft...	Cost of Goods Sold	106.00	
				Retail Sales	Plant & Tree ...	Retail Sales		22.35
				State Board of Equa...	CA sales tax, ...	Sales Tax Payable		23.10
							484.45	484.45
731	Invoice	10/30/2003	81	Lochrie, Steven		Accounts Receivable	270.00	
				Lochrie, Steven	Tree and shr...	Maintenance & Rep...		210.00
				Lochrie, Steven	Pest control s...	Maintenance & Rep...		60.00
				State Board of Equa...	Sales Tax - S...	Sales Tax Payable	0.00	
							270.00	270.00
732	Invoice	10/30/2003	82	McCale, Ron:Resid...		Accounts Receivable	277.51	
				McCale, Ron:Resid...	Tree and shr...	Maintenance & Rep...		140.00
				McCale, Ron:Resid...	Pest control s...	Maintenance & Rep...		80.00
				McCale, Ron:Resid...	Misc Plants &...	Plants and Sod		54.00
				State Board of Equa...	CA sales tax, ...	Sales Tax Payable		3.51
							277.51	277.51
733	Sales Receipt	10/30/2003	13	Chapman, Natalie		Checking	64.06	
				Chapman, Natalie	Lawn & Gard...	Retail Sales		37.80
				Chapman, Natalie	Plant & Tree ...	Retail Sales		22.35
				State Board of Equa...	CA sales tax, ...	Sales Tax Payable		3.91
							64.06	64.06
734	Invoice	10/13/2003	69	Molotsi, Hugh:1487 ...		Accounts Receivable	180.00	
				Molotsi, Hugh:1487 ...	Tree and shr...	Maintenance & Rep...		105.00
				Molotsi, Hugh:1487 ...	Pest control s...	Maintenance & Rep...		75.00
				State Board of Equa...	Sales Tax - S...	Sales Tax Payable	0.00	
							180.00	180.00
735	Invoice	10/14/2003	70	Molotsi, Hugh:4697 ...		Accounts Receivable	145.00	
				Molotsi, Hugh:4697 ...	Tree and shr...	Maintenance & Rep...		70.00
				Molotsi, Hugh:4697 ...	Pest control s...	Maintenance & Rep...		75.00
				State Board of Equa...	Sales Tax - S...	Sales Tax Payable	0.00	
							145.00	145.00
736	Payment	11/14/2003	5646	Perry, Dave		Checking	250.00	
				Perry, Dave		Accounts Receivable		250.00
							250.00	250.00
740	Payment	12/4/2003		Morearty, Brian		Checking	87.54	
				Morearty, Brian		Accounts Receivable		87.54
							87.54	87.54
741	Payment	12/10/2003		Balak, Mike:Residen...		Checking	509.28	
				Balak, Mike:Residen...		Accounts Receivable		509.28
							509.28	509.28
742	Payment	12/8/2003		Chapman, Natalie		Checking	208.85	
				Chapman, Natalie		Accounts Receivable		208.85
							208.85	208.85
743	Payment	10/22/2003	6733	Sonnenschein, Russ		Checking	805.00	
				Sonnenschein, Russ		Accounts Receivable		805.00
							805.00	805.00
744	Payment	10/23/2003	20187	Molotsi, Hugh:1487 ...		Checking	180.00	
				Molotsi, Hugh:1487 ...		Accounts Receivable		180.00
							180.00	180.00
745	Payment	10/23/2003	20187	Molotsi, Hugh:4697 ...		Checking	145.00	
				Molotsi, Hugh:4697 ...		Accounts Receivable		145.00
							145.00	145.00
746	Payment	10/15/2003	9222	Sage, Robert		Checking	2,326.83	
				Sage, Robert		Accounts Receivable		2,326.83
							2,326.83	2,326.83

**Larry's Landscaping & Garden Supply**  
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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
747	Payment	11/11/2003		Tumacder, Jacint Tumacder, Jacint		Checking Accounts Receivable	180.00	180.00
							180.00	180.00
748	Payment	11/11/2003	8553	Lochrie, Steven Lochrie, Steven		Checking Accounts Receivable	270.00	270.00
							270.00	270.00
749	Payment	11/19/2003	6436	McCale, Ron:Resid... McCale, Ron:Resid...		Undeposited Funds Accounts Receivable	277.51	277.51
							277.51	277.51
750	Payment	11/19/2003	6568	Crenshaw, Bob Crenshaw, Bob		Undeposited Funds Accounts Receivable	1,459.09	1,459.09
							1,459.09	1,459.09
751	Payment	11/20/2003	7536	Pretell, Erika:Reside... Pretell, Erika:Reside...		Undeposited Funds Accounts Receivable	1,500.00	1,500.00
							1,500.00	1,500.00
752	Deposit	11/21/2003		McCale, Ron:Resid... Crenshaw, Bob Pretell, Erika:Reside...	Deposit Deposit Deposit	Checking Undeposited Funds Undeposited Funds Undeposited Funds	3,236.60	277.51 1,459.09 1,500.00
							3,236.60	3,236.60
754	Deposit	12/15/2003		Leon, Richard Crenshaw, Bob Hughes, David Hughes, David Williams, Abraham	Deposit Deposit Deposit Deposit Deposit	Checking Undeposited Funds Undeposited Funds Undeposited Funds Undeposited Funds	4,035.00	135.00 200.00 500.00 1,200.00 2,000.00
							4,035.00	4,035.00
757	Bill Pmt -Check	12/12/2003	1128	Bayshore Water Bayshore Water	370C-993366... 370C-993366...	Checking Accounts Payable	23.27	23.27
							23.27	23.27
758	Bill Pmt -Check	12/12/2003	1129	Patio & Desk Designs Patio & Desk Designs	DE-0918 DE-0918	Checking Accounts Payable	182.50	182.50
							182.50	182.50
759	Invoice	10/7/2003	65	Jasmine Park Jasmine Park Jasmine Park State Board of Equa... Jasmine Park	Tree and shr... Tree Remova... Sales Tax - S... Pest control s...	Accounts Receivable Maintenance & Rep... Service Sales Tax Payable Maintenance & Rep...	2,475.00	420.00 1,935.00 0.00 120.00
							2,475.00	2,475.00
760	Payment	10/16/2003	7531	Jasmine Park Jasmine Park		Checking Accounts Receivable	2,475.00	2,475.00
							2,475.00	2,475.00
762	Credit Card Charge	11/25/2003		Mendoza Mechanical Mendoza Mechanical		QBCC Field Office Equipment Repairs	45.00	45.00
							45.00	45.00
763	Credit Card Charge	11/30/2003		Mendoza Mechanical Mendoza Mechanical		QBCC Home Office Tools and Misc. Equ...	25.00	25.00
							25.00	25.00
764	Invoice	11/15/2003	134	Blackwell, Edward Blackwell, Edward Blackwell, Edward Blackwell, Edward State Board of Equa...	Weekly garde... Tree Remova... Tree and shr... Sales Tax - S...	Accounts Receivable Installation Service Maintenance & Rep... Sales Tax Payable	1,125.00	200.00 750.00 175.00 0.00
							1,125.00	1,125.00

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## Larry's Landscaping & Garden Supply Journal

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
765	Invoice	11/25/2003	135	Crenshaw, Bob		Accounts Receivable	1,575.00	
				Crenshaw, Bob	Weekly garde...	Installation		125.00
				Crenshaw, Bob	Tree and shr...	Maintenance & Rep...		350.00
				Crenshaw, Bob	Tree Remova...	Service		1,100.00
				State Board of Equa...	CA sales tax, ...	Sales Tax Payable	0.00	
				State Board of Equa...	San Thomas ...	Sales Tax Payable	0.00	
							1,575.00	1,575.00
772	General Journal	10/1/2003			reclass	Maintenance & Rep...	27.25	
					reclass	Fuel		27.25
							27.25	27.25
<b>TOTAL</b>							<b>240,450.62</b>	<b>240,450.62</b>