

1:09 AM
 12/15/07
 Accrual Basis

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

Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance	
Current										
Invoice	12/1/2003	118		Middlefield Elementa...	Net 30	12/31/2003	Landscap...		665.00	
Invoice	12/5/2003	122		Paxton Consulting	Net 30	1/4/2004	Design		3,750.00	
Invoice	12/10/2003	125		Loomis, Anne	1% 10 Ne...	1/9/2004	Landscap...		4,190.20	
Invoice	12/12/2003	127		Hermann, Jennifer:R...	Net 30	1/11/2004	Maintena...		35.00	
Invoice	12/14/2003	130		Jim's Family Store	Net 30	1/13/2004	Landscap...		1,833.37	
Invoice	12/17/2003	119		Theurer-Davis, Vicki:...	8% 30 Ne...	1/30/2004	Landscap...		907.29	
Total Current									11,380.86	
1 - 30										
Invoice	11/17/2003	103		Pretell, Erika:Reside...	Net 15	12/2/2003	Landscap...	29	1,597.44	
Invoice	11/24/2003	104		Hughes, David	Net 15	12/9/2003	Design	22	336.88	
Invoice	12/10/2003	FC 10		Williams, Abraham	Due on re...	12/10/2003	Landscap...	21	9.57	
Invoice	11/11/2003	96		Walker, Rich	Net 30	12/11/2003	Maintena...	20	185.00	
Invoice	12/11/2003	126		Rummens, Susie:721...	Due on re...	12/11/2003		20	135.00	
Invoice	11/12/2003	97		Gregory, Dru	2% 10 Ne...	12/12/2003	Landscap...	19	784.16	
Invoice	12/12/2003	128		Rummens, Susie:287...		12/12/2003	Landscap...	19	1,438.56	
Invoice	11/30/2003	110		Leon, Richard	Net 15	12/15/2003	Design	16	1,390.00	
Invoice	11/30/2003	111		Ecker Design	Net 15	12/15/2003	Landscap...	16	3,047.96	
Invoice	12/2/2003	120		Golliday Sporting Go...	Net 15	12/17/2003	Landscap...	14	2,404.19	
Invoice	12/4/2003	121		Pretell, Erika:Pretell ...	Net 15	12/19/2003		12	1,389.01	
Invoice	12/8/2003	123		Heldt, Bob	Net 15	12/23/2003	Landscap...	8	1,825.92	
Invoice	11/25/2003	106		Lee, Laurel:Lee Resi...	Net 30	12/25/2003	Landscap...	6	1,724.84	
Invoice	11/25/2003	107		Rosenstock, Amy	Net 30	12/25/2003	Maintena...	6	845.73	
Invoice	11/25/2003	135		Crenshaw, Bob	Net 30	12/25/2003		6	1,575.00	
Invoice	12/10/2003	FC 8		Crenshaw, Bob	Net 15	12/25/2003	Landscap...	6	16.03	
Invoice	12/10/2003	FC 9		Hughes, David	Net 15	12/25/2003	Landscap...	6	16.58	
Invoice	12/12/2003	129		Stinson, Tracy	Net 15	12/27/2003	Landscap...	4	1,730.30	
Invoice	11/30/2003	108		Golliday Sporting Go...	1% 10 Ne...	12/30/2003	Landscap...	1	300.00	
Invoice	11/30/2003	116		Balak, Mike:330 Mai...	Net 30	12/30/2003	Maintena...	1	180.00	
Invoice	12/15/2003	131		Ecker Design	Net 15	12/30/2003	Maintena...	1	123.00	
Total 1 - 30									21,055.17	
31 - 60										
Invoice	11/15/2003	134		Blackwell, Edward	Due on re...	11/15/2003		46	1,125.00	
Invoice	11/5/2003	91		Williams, Abraham	Net 15	11/20/2003	Landscap...	41	1,979.89	
Total 31 - 60									3,104.89	
61 - 90										
Total 61 - 90										
> 90										
Invoice	8/22/2003	136		Lochrie, Steven	Net 15	9/6/2003		116	87.28	
Invoice	8/23/2003	137		Heldt, Bob	Net 15	9/7/2003		115	101.82	
Total > 90									189.10	
TOTAL									35,730.02	