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12/15/07

Accrual Basis

**Larry's Landscaping & Garden Supply**  
**Purchases by Item Detail**  
 October through December 2003

Type	Date	Num	Memo	Source Name	Qty	Cost Price	Amount	Balance
<b>Inventory</b>								
<b>Lighting</b>								
Bill	10/30/2003		Garden walk...	Nolan Hardware an...	15	14.75	221.25	221.25
Bill	11/5/2003		Garden walk...	Nolan Hardware an...	13	14.75	191.75	413.00
Item Receipt	12/5/2003		Garden walk...	Nolan Hardware an...	0	14.75	0.00	413.00
Total Lighting							413.00	413.00
<b>Pump</b>								
Bill	10/30/2003		Fountain pu...	Nolan Hardware an...	5	56.00	280.00	280.00
Item Receipt	12/5/2003		Fountain pu...	Nolan Hardware an...	6	56.00	336.00	616.00
Total Pump							616.00	616.00
<b>Soil</b>								
Bill	10/26/2003	189-0...	Soil, 2 cubic f...	Willis Orchards	20	5.30	106.00	106.00
Total Soil							106.00	106.00
<b>Sprinkler Hds</b>								
Bill	10/30/2003		Sprinkler hea...	Nolan Hardware an...	36	9.95	358.20	358.20
Item Receipt	12/5/2003		Sprinkler hea...	Nolan Hardware an...	0	9.95	0.00	358.20
Total Sprinkler Hds							358.20	358.20
<b>Sprkl pipes</b>								
Bill	10/30/2003		Plastic sprink...	Nolan Hardware an...	85	2.10	178.50	178.50
Bill	11/5/2003		Plastic sprink...	Nolan Hardware an...	30	2.10	63.00	241.50
Bill	11/28/2003		Plastic sprink...	Conner Garden Su...	1,350	2.10	2,835.00	3,076.50
Item Receipt	12/5/2003		Plastic sprink...	Nolan Hardware an...	0	2.10	0.00	3,076.50
Total Sprkl pipes							3,076.50	3,076.50
Total Inventory							4,569.70	4,569.70
<b>Parts</b>								
<b>Deck Lumber</b>								
Bill	12/10/2003		Deck Lumber	Patio & Desk Designs	45	3.50	157.50	157.50
Total Deck Lumber							157.50	157.50
<b>Fountain</b>								
Bill	11/3/2003	125-7...	Custom rock ...	Robert Carr Masonry	1	675.00	675.00	675.00
Total Fountain							675.00	675.00
<b>Rocks</b>								
Bill	12/13/2003		Garden rocks	Robert Carr Masonry	15	9.75	146.25	146.25
Total Rocks							146.25	146.25
Total Parts							978.75	978.75
<b>TOTAL</b>							<b>5,548.45</b>	<b>5,548.45</b>