

1:25 AM

12/15/07

Accrual Basis

Larry's Landscaping & Garden Supply Sales by Rep Detail

October through December 2003

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Shane B. Hamby									
Invoice	10/13/2003	68	Contract gard...	Hermann, Jennifer:R...	Gardening	1	35.00	35.00	35.00
Invoice	11/10/2003	94	Contract gard...	Hermann, Jennifer:R...	Gardening	1	35.00	35.00	70.00
Invoice	12/12/2003	127	Contract gard...	Hermann, Jennifer:R...	Gardening	1	35.00	35.00	105.00
Total Shane B. Hamby								105.00	105.00
No sales rep									
Invoice	10/1/2003	62	Monthly garde...	Golliday Sporting Go...	Gardening	1	200.00	200.00	200.00
Sales Receipt	10/2/2003	7	Soil, 2 cubic ft...	Retail Sales	Soil	15	6.75	101.25	301.25
Sales Receipt	10/2/2003	7	Plant & Tree F...	Retail Sales	Fertilizer:...	6	1.49	8.94	310.19
Sales Receipt	10/2/2003	7	Citrus Tree - 5...	Retail Sales	Plants/Tr...	1	66.00	66.00	376.19
Invoice	10/3/2003	63	Weekly garde...	Middlefield Elementa...	Gardening	1	110.00	110.00	486.19
Invoice	10/3/2003	63	Weekly garde...	Middlefield Elementa...	Gardening	1	135.00	135.00	621.19
Invoice	10/3/2003	63	Weekly garde...	Middlefield Elementa...	Gardening	1	110.00	110.00	731.19
Invoice	10/3/2003	63	Weekly garde...	Middlefield Elementa...	Gardening	1	110.00	110.00	841.19
Invoice	10/3/2003	63	Pest control s...	Middlefield Elementa...	Pest Cont...	1	35.00	35.00	876.19
Invoice	10/5/2003	64	Installation of ...	Hughes, David	Installation	24	35.00	840.00	1,716.19
Invoice	10/5/2003	64	Hedges & Shr...	Hughes, David	Plants/Tr...	20	30.00	600.00	2,316.19
Invoice	10/5/2003	64	Garden Lighting	Hughes, David	Lighting	1	650.00	650.00	2,966.19
Invoice	10/7/2003	65	Tree and shru...	Jasmine Park	Trimming	12	35.00	420.00	3,386.19
Invoice	10/7/2003	65	Tree Removal...	Jasmine Park	Tree Rem...	3	645.00	1,935.00	5,321.19
Invoice	10/7/2003	65	Pest control s...	Jasmine Park	Pest Cont...	1	120.00	120.00	5,441.19
Sales Receipt	10/10/2003	8	Bi-weekly gar...	Crider, Craig	Gardening	1	100.00	100.00	5,541.19
Sales Receipt	10/10/2003	8	Pest control s...	Crider, Craig	Pest Cont...	1	45.00	45.00	5,586.19
Invoice	10/10/2003	66	Tree and shru...	Sage, Robert	Trimming	3	38.00	114.00	5,700.19
Invoice	10/10/2003	66	Hedges & Shr...	Sage, Robert	Plants/Tr...	10	33.00	330.00	6,030.19
Invoice	10/10/2003	66	Lawn & Garde...	Sage, Robert	Fertilizer:...	25	2.00	50.00	6,080.19
Invoice	10/10/2003	66	Plant & Tree F...	Sage, Robert	Fertilizer:...	34	1.50	51.00	6,131.19
Invoice	10/10/2003	66	Fish Pond	Sage, Robert	Ponds	1	487.95	487.95	6,619.14
Invoice	10/10/2003	66	Installation of ...	Sage, Robert	Installation	10	35.00	350.00	6,969.14
Invoice	10/10/2003	66	Sprinkler heads	Sage, Robert	Sprinkler ...	13	8.50	110.50	7,079.64
Invoice	10/10/2003	66	Plastic sprinkl...	Sage, Robert	Sprkl pipes	190	2.75	522.50	7,602.14
Invoice	10/10/2003	66	Installation of ...	Sage, Robert	Installation	6	35.00	210.00	7,812.14
Invoice	10/11/2003	67	Custom Land...	Crenshaw, Bob	Design	1	1,250.00	1,250.00	9,062.14
Invoice	10/13/2003	69	Tree and shru...	Molotsi, Hugh:1487 ...	Trimming	3	35.00	105.00	9,167.14
Invoice	10/13/2003	69	Pest control s...	Molotsi, Hugh:1487 ...	Pest Cont...	1	75.00	75.00	9,242.14
Invoice	10/14/2003	70	Tree and shru...	Molotsi, Hugh:4697 ...	Trimming	2	35.00	70.00	9,312.14
Invoice	10/14/2003	70	Pest control s...	Molotsi, Hugh:4697 ...	Pest Cont...	1	75.00	75.00	9,387.14
Invoice	10/15/2003	71	Custom Land...	Jim's Family Store	Design	1	1,250.00	1,250.00	10,637.14
Invoice	10/15/2003	72	Bi-weekly gar...	Golliday Sporting Go...	Gardening	1	150.00	150.00	10,787.14
Invoice	10/20/2003	73	Installation of ...	Crenshaw, Bob	Installation	32	35.00	1,120.00	11,907.14
Invoice	10/20/2003	73	Citrus Tree - 5...	Crenshaw, Bob	Plants/Tr...	3	66.00	198.00	12,105.14
Invoice	10/20/2003	73	Ornamental, P...	Crenshaw, Bob	Plants/Tr...	2	72.50	145.00	12,250.14
Invoice	10/20/2003	73	Fruit Tree - G...	Crenshaw, Bob	Plants/Tr...	2	55.00	110.00	12,360.14
Invoice	10/20/2003	73	Soil, 2 cubic ft...	Crenshaw, Bob	Soil	6	7.50	45.00	12,405.14
Invoice	10/20/2003	74	Monthly garde...	Leon, Richard	Gardening	1	100.00	100.00	12,505.14
Invoice	10/20/2003	74	Tree and shru...	Leon, Richard	Trimming	1	75.00	75.00	12,580.14
Invoice	10/20/2003	75	Custom Land...	Williams, Abraham	Design	1	750.00	750.00	13,330.14
Sales Receipt	10/20/2003	10	Fountain pump	Retail Sales	Pump	4	75.00	300.00	13,630.14
Invoice	10/20/2003	76	Custom Land...	Lee, Laurel:Lee Resi...	Design	1	3,200.00	3,200.00	16,830.14
Sales Receipt	10/20/2003	9	In-ground sign...	Wood's Garden Cafe	Foliage T...	5	8.50	42.50	16,872.64
Invoice	10/22/2003	77	Pest control s...	Sonnenschein, Russ	Pest Cont...	1	80.00	80.00	16,952.64
Invoice	10/22/2003	77	Tree Removal...	Sonnenschein, Russ	Tree Rem...	1	725.00	725.00	17,677.64
Sales Receipt	10/22/2003	19	Citrus Tree - 5...	Retail Sales	Plants/Tr...	3	66.00	198.00	17,875.64
Sales Receipt	10/22/2003	19	Soil, 2 cubic ft...	Retail Sales	Soil	20	6.75	135.00	18,010.64
Sales Receipt	10/22/2003	19	Plant & Tree F...	Retail Sales	Fertilizer:...	15	1.49	22.35	18,032.99
Sales Receipt	10/26/2003	11	Bi-weekly gar...	Crider, Craig	Gardening	1	100.00	100.00	18,132.99
Invoice	10/27/2003	78	Custom Land...	Leon, Richard	Design	1	550.00	550.00	18,682.99
Invoice	10/30/2003	79	Bi-weekly gar...	Golliday Sporting Go...	Gardening	1	150.00	150.00	18,832.99
Invoice	10/30/2003	80	Monthly garde...	Golliday Sporting Go...	Gardening	1	225.00	225.00	19,057.99
Invoice	10/30/2003	80	Pest control s...	Golliday Sporting Go...	Pest Cont...	1	45.00	45.00	19,102.99
Invoice	10/30/2003	80	Ground Cover	Golliday Sporting Go...	Plants/Tr...	1	65.00	65.00	19,167.99
Invoice	10/30/2003	80	Flowers	Golliday Sporting Go...	Plants/Tr...	1	75.00	75.00	19,242.99
Sales Receipt	10/30/2003	12	Fish Pond	McCale, Ron	Ponds	1	500.00	500.00	19,742.99
Sales Receipt	10/30/2003	12	Installation of ...	McCale, Ron	Installation	3	35.00	105.00	19,847.99
Invoice	10/30/2003	80	Hedges & Shr...	Golliday Sporting Go...	Plants/Tr...	1	150.00	150.00	19,997.99
Invoice	10/30/2003	81	Tree and shru...	Lochrie, Steven	Trimming	6	35.00	210.00	20,207.99
Invoice	10/30/2003	81	Pest control s...	Lochrie, Steven	Pest Cont...	1	60.00	60.00	20,267.99
Invoice	10/30/2003	82	Tree and shru...	McCale, Ron:Reside...	Trimming	4	35.00	140.00	20,407.99
Invoice	10/30/2003	82	Pest control s...	McCale, Ron:Reside...	Pest Cont...	1	80.00	80.00	20,487.99
Invoice	10/30/2003	82	Misc Plants & ...	McCale, Ron:Reside...	Plants/Tr...	2	27.00	54.00	20,541.99
Sales Receipt	10/30/2003	13	Lawn & Garde...	Chapman, Natalie	Fertilizer:...	20	1.89	37.80	20,579.79
Sales Receipt	10/30/2003	13	Plant & Tree F...	Chapman, Natalie	Fertilizer:...	15	1.49	22.35	20,602.14
Invoice	10/31/2003	83	Weekly garde...	Lo, David:4631 W In...	Gardening	4	79.00	316.00	20,918.14
Invoice	10/31/2003	84	Weekly garde...	Corcoran, Carol	Gardening	4	60.00	240.00	21,158.14
Invoice	10/31/2003	85	Weekly garde...	Blackwell, Edward	Gardening	4	120.00	480.00	21,638.14
Invoice	10/31/2003	86	Weekly garde...	Cheknis, Benjamin	Gardening	4	75.00	300.00	21,938.14
Invoice	10/31/2003	87	Pest control s...	Balak, Mike:330 Mai...	Pest Cont...	1	40.00	40.00	21,978.14
Invoice	10/31/2003	87	Weekly garde...	Balak, Mike:330 Mai...	Gardening	4	35.00	140.00	22,118.14
Invoice	10/31/2003	88	Weekly garde...	Molotsi, Hugh:6856 ...	Gardening	4	40.00	160.00	22,278.14
Invoice	10/31/2003	FC 2	Finance Char...	Balak, Mike:Residen...	Fin Chg	1	20.16	20.16	22,298.30
Invoice	10/31/2003	FC 3	Finance Char...	Chapman, Natalie	Fin Chg	1	8.77	8.77	22,307.07
Invoice	10/31/2003	FC 4	Finance Char...	Morearty, Brian	Fin Chg	1	5.00	5.00	22,312.07
Invoice	11/1/2003	89	Weekly garde...	Middlefield Elementa...	Gardening	1	110.00	110.00	22,422.07
Invoice	11/1/2003	89	Weekly garde...	Middlefield Elementa...	Gardening	1	135.00	135.00	22,557.07
Invoice	11/1/2003	89	Weekly garde...	Middlefield Elementa...	Gardening	1	110.00	110.00	22,667.07
Invoice	11/1/2003	90	Installation of ...	Jim's Family Store	Installation	48	35.00	1,680.00	24,347.07
Invoice	11/5/2003	91	Installation of ...	Williams, Abraham	Installation	48	40.00	1,920.00	26,267.07
Invoice	11/5/2003	91	Garden Lighti...	Williams, Abraham	Lighting	1	500.00	500.00	26,767.07
Invoice	11/5/2003	91	Sprinkler heads	Williams, Abraham	Sprinkler ...	12	8.75	105.00	26,872.07
Invoice	11/5/2003	91	Plastic sprinkl...	Williams, Abraham	Sprkl pipes	144	2.75	396.00	27,268.07

1:25 AM

12/15/07

Accrual Basis

Larry's Landscaping & Garden Supply

Sales by Rep Detail

October through December 2003

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	11/5/2003	91	Rock Fountain	Williams, Abraham	Fountain	1	275.00	275.00	27,543.07
Sales Receipt	11/7/2003	14	Lawn & Garde...	Retail Sales	Fertilizer:...	12	1.89	22.68	27,565.75
Sales Receipt	11/7/2003	14	Plant & Tree F...	Retail Sales	Fertilizer:...	6	1.49	8.94	27,574.69
Invoice	11/8/2003	92	Rock Fountain	Lee, Laurel:Lee Adv...	Fountain	1	675.00	675.00	28,249.69
Invoice	11/8/2003	92	Fountain pump	Lee, Laurel:Lee Adv...	Pump	1	90.00	90.00	28,339.69
Invoice	11/8/2003	92	Concrete for f...	Lee, Laurel:Lee Adv...	Concrete	1	18.50	18.50	28,358.19
Invoice	11/8/2003	92	Installation of ...	Lee, Laurel:Lee Adv...	Installation	6	35.00	210.00	28,568.19
Invoice	11/9/2003	93	Custom Land...	Ecker Design	Design	1	1,250.00	1,250.00	29,818.19
Sales Receipt	11/10/2003	15	Bi-weekly gar...	Crider, Craig	Gardening	1	100.00	100.00	29,918.19
Invoice	11/11/2003	95	Pest control s...	Tumacder, Jacint	Pest Cont...	1	75.00	75.00	29,993.19
Invoice	11/11/2003	95	Tree and shru...	Tumacder, Jacint	Trimming	3	35.00	105.00	30,098.19
Invoice	11/11/2003	96	Pest control s...	Walker, Rich	Pest Cont...	1	80.00	80.00	30,178.19
Invoice	11/11/2003	96	Tree and shru...	Walker, Rich	Trimming	3	35.00	105.00	30,283.19
Invoice	11/12/2003	97	Citrus Tree - 5...	Gregory, Dru	Plants/Tr...	3	70.00	210.00	30,493.19
Invoice	11/12/2003	97	Plant & Tree F...	Gregory, Dru	Fertilizer:...	6	1.49	8.94	30,502.13
Invoice	11/12/2003	97	Tree and shru...	Gregory, Dru	Trimming	2	40.00	80.00	30,582.13
Invoice	11/12/2003	97	1/2" Vinyl Iri...	Gregory, Dru	Irrigation ...	82	0.15	12.30	30,594.43
Invoice	11/12/2003	97	Installation of ...	Gregory, Dru	Installation	13	35.00	455.00	31,049.43
Invoice	11/13/2003	98	Custom Land...	Pretell, Erika:Reside...	Design	1	550.00	550.00	31,599.43
Invoice	11/14/2003	99	Fish Pond	Golliday Sporting Go...	Ponds	1	210.00	210.00	31,809.43
Invoice	11/14/2003	99	Fountain pump	Golliday Sporting Go...	Pump	1	75.00	75.00	31,884.43
Invoice	11/14/2003	99	Installation of ...	Golliday Sporting Go...	Installation	6	35.00	210.00	32,094.43
Invoice	11/15/2003	100	Bi-weekly gar...	Golliday Sporting Go...	Gardening	1	150.00	150.00	32,244.43
Invoice	11/15/2003	101	Tree and shru...	Andres, Cristina	Trimming	2	35.00	70.00	32,314.43
Invoice	11/15/2003	101	Pest control s...	Andres, Cristina	Pest Cont...	1	38.50	38.50	32,352.93
Invoice	11/15/2003	102	Tree and shru...	Lo, David:4631 W In...	Trimming	4	35.00	140.00	32,492.93
Invoice	11/15/2003	102	Pest control s...	Lo, David:4631 W In...	Pest Cont...	1	53.00	53.00	32,545.93
Invoice	11/15/2003	134	Weekly garde...	Blackwell, Edward	Gardening	10	20.00	200.00	32,745.93
Invoice	11/15/2003	134	Tree Removal...	Blackwell, Edward	Tree Rem...	15	50.00	750.00	33,495.93
Invoice	11/15/2003	134	Tree and shru...	Blackwell, Edward	Trimming	5	35.00	175.00	33,670.93
Invoice	11/17/2003	103	Installation of ...	Pretell, Erika:Reside...	Installation	18	38.00	684.00	34,354.93
Sales Receipt	11/20/2003	16	Installation of ...	Retail Sales	Installation	8	35.00	280.00	34,634.93
Sales Receipt	11/20/2003	16	Flowering Pla...	Retail Sales	Plants/Tr...	10	21.00	210.00	34,844.93
Sales Receipt	11/20/2003	16	Garden Lighting	Retail Sales	Lighting	1	175.00	175.00	35,019.93
Invoice	11/24/2003	104	Custom Land...	Hughes, David	Design	1	850.00	850.00	35,869.93
Invoice	11/25/2003	105	Monthly garde...	Leon, Richard	Gardening	1	100.00	100.00	35,969.93
Invoice	11/25/2003	105	Sprayed fruit t...	Leon, Richard	Pest Cont...	1	35.00	35.00	36,004.93
Sales Receipt	11/25/2003	18	Bi-weekly gar...	Crider, Craig	Gardening	1	100.00	100.00	36,104.93
Invoice	11/25/2003	106	Installation of ...	Lee, Laurel:Lee Resi...	Installation	1	1,100.00	1,100.00	37,204.93
Invoice	11/25/2003	106	Rock Fountain	Lee, Laurel:Lee Resi...	Fountain	1	275.00	275.00	37,479.93
Invoice	11/25/2003	106	Fountain pump	Lee, Laurel:Lee Resi...	Pump	1	85.00	85.00	37,564.93
Invoice	11/25/2003	106	Concrete for f...	Lee, Laurel:Lee Resi...	Concrete	1	25.00	25.00	37,589.93
Invoice	11/25/2003	106	Installation of ...	Lee, Laurel:Lee Resi...	Installation	6	35.00	210.00	37,799.93
Invoice	11/25/2003	107	Pest control s...	Rosenstock, Amy	Pest Cont...	1	68.50	68.50	37,868.43
Invoice	11/25/2003	107	Tree Removal...	Rosenstock, Amy	Tree Rem...	1	600.00	600.00	38,468.43
Invoice	11/25/2003	107	Citrus Tree - 5...	Rosenstock, Amy	Plants/Tr...	2	66.00	132.00	38,600.43
Invoice	11/25/2003	107	Installation of ...	Rosenstock, Amy	Installation	1	35.00	35.00	38,635.43
Sales Receipt	11/25/2003	17	Lawn & Garde...	Retail Sales	Fertilizer:...	25	1.89	47.25	38,682.68
Sales Receipt	11/25/2003	17	Plant & Tree F...	Retail Sales	Fertilizer:...	9	1.49	13.41	38,696.09
Invoice	11/25/2003	135	Weekly garde...	Crenshaw, Bob	Gardening	5	25.00	125.00	38,821.09
Invoice	11/25/2003	135	Tree and shru...	Crenshaw, Bob	Trimming	10	35.00	350.00	39,171.09
Invoice	11/25/2003	135	Tree Removal...	Crenshaw, Bob	Tree Rem...	20	55.00	1,100.00	40,271.09
Invoice	11/30/2003	108	Monthly garde...	Golliday Sporting Go...	Gardening	1	225.00	225.00	40,496.09
Invoice	11/30/2003	108	Tree and shru...	Golliday Sporting Go...	Trimming	1	75.00	75.00	40,571.09
Invoice	11/30/2003	109	Bi-weekly gar...	Golliday Sporting Go...	Gardening	1	150.00	150.00	40,721.09
Invoice	11/30/2003	111	Installation of ...	Ecker Design	Installation	40	35.00	1,400.00	42,121.09
Invoice	11/30/2003	111	Flowering pla...	Ecker Design	Plants/Tr...	30	24.00	720.00	42,841.09
Invoice	11/30/2003	111	Plastic sprinkl...	Ecker Design	Sprkl pipes	450	2.75	1,237.50	44,078.59
Invoice	11/30/2003	111	Garden Lighting	Ecker Design	Lighting	1	500.00	500.00	44,578.59
Invoice	11/30/2003	112	Weekly garde...	Lo, David:4631 W In...	Gardening	4	79.00	316.00	44,894.59
Invoice	11/30/2003	113	Weekly garde...	Corcoran, Carol	Gardening	4	60.00	240.00	45,134.59
Invoice	11/30/2003	114	Weekly garde...	Blackwell, Edward	Gardening	4	120.00	480.00	45,614.59
Invoice	11/30/2003	115	Weekly garde...	Cheknis, Benjamin	Gardening	4	75.00	300.00	45,914.59
Invoice	11/30/2003	116	Pest control s...	Balak, Mike:330 Mai...	Pest Cont...	1	40.00	40.00	45,954.59
Invoice	11/30/2003	116	Weekly garde...	Balak, Mike:330 Mai...	Gardening	4	35.00	140.00	46,094.59
Invoice	11/30/2003	117	Weekly garde...	Molotsi, Hugh:6856 ...	Gardening	4	40.00	160.00	46,254.59
Invoice	11/30/2003	FC 5	Finance Char...	Balak, Mike:Residen...	Fin Chg	1	5.00	5.00	46,259.59
Invoice	11/30/2003	FC 6	Finance Char...	Chapman, Natalie	Fin Chg	1	5.00	5.00	46,264.59
Invoice	11/30/2003	FC 7	Finance Char...	Morearty, Brian	Fin Chg	1	5.00	5.00	46,269.59
Sales Receipt	11/30/2003	19	In-ground sign...	Jasmine Park	Foliage T...	60	12.00	720.00	46,989.59
Invoice	12/1/2003	118	Weekly garde...	Middlefield Elementa...	Gardening	1	110.00	110.00	47,099.59
Invoice	12/1/2003	118	Weekly garde...	Middlefield Elementa...	Gardening	1	135.00	135.00	47,234.59
Invoice	12/1/2003	118	Weekly garde...	Middlefield Elementa...	Gardening	1	110.00	110.00	47,344.59
Invoice	12/1/2003	118	Replaced dea...	Middlefield Elementa...	Plants/Tr...	1	90.00	90.00	47,434.59
Invoice	12/1/2003	118	Weekly garde...	Middlefield Elementa...	Gardening	1	110.00	110.00	47,544.59
Invoice	12/1/2003	118	Weekly garde...	Middlefield Elementa...	Gardening	1	110.00	110.00	47,654.59
Invoice	12/1/2003	119	1/2" Vinyl Iri...	Theurer-Davis, Vicki...	Irrigation ...	425	0.15	63.75	47,718.34
Invoice	12/1/2003	119	Hedges & Shr...	Theurer-Davis, Vicki...	Plants/Tr...	8	30.00	240.00	47,958.34
Invoice	12/2/2003	120	Evergreen Pla...	Golliday Sporting Go...	Plants/Tr...	10	47.50	475.00	48,433.34
Invoice	12/2/2003	120	Installation of ...	Golliday Sporting Go...	Installation	54	35.00	1,890.00	50,323.34
Invoice	12/4/2003	121	Garden Lighting	Pretell, Erika:Pretell ...	Lighting	6	24.25	145.50	50,468.84
Invoice	12/4/2003	121	Installation of ...	Pretell, Erika:Pretell ...	Installation	23	38.00	874.00	51,342.84
Invoice	12/5/2003	122	Custom Land...	Paxton Consulting	Design	1	3,750.00	3,750.00	55,092.84
Invoice	12/8/2003	123	Citrus Tree - 5...	Heldt, Bob	Plants/Tr...	2	66.00	132.00	55,224.84
Invoice	12/8/2003	123	Fruit Tree - Pl...	Heldt, Bob	Plants/Tr...	3	55.00	165.00	55,389.84
Invoice	12/8/2003	123	Lawn & Garde...	Heldt, Bob	Fertilizer:...	6	1.89	11.34	55,401.18
Invoice	12/8/2003	123	Plant & Tree F...	Heldt, Bob	Fertilizer:...	12	1.49	17.88	55,419.06
Invoice	12/8/2003	123	Sprinkler heads	Heldt, Bob	Sprinkler ...	8	9.75	78.00	55,497.06
Invoice	12/8/2003	123	Plastic sprinkl...	Heldt, Bob	Sprkl pipes	280	2.75	770.00	56,267.06
Invoice	12/8/2003	123	Installation of ...	Heldt, Bob	Installation	9	35.00	315.00	56,582.06
Invoice	12/8/2003	123	Deck Lumber	Heldt, Bob	Deck Lu...	45	4.50	202.50	56,784.56
Invoice	12/9/2003	124	Pest control s...	Loomis, Anne	Pest Cont...	1	64.50	64.50	56,849.06

1:25 AM

12/15/07

Accrual Basis

Larry's Landscaping & Garden Supply

Sales by Rep Detail

October through December 2003

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/10/2003	FC 8	Finance Char...	Crenshaw, Bob	Fin Chg	1	16.03	16.03	56,865.09
Invoice	12/10/2003	FC 9	Finance Char...	Hughes, David	Fin Chg	1	16.58	16.58	56,881.67
Invoice	12/10/2003	FC 10	Finance Char...	Williams, Abraham	Fin Chg	1	9.57	9.57	56,891.24
Invoice	12/10/2003	125	Tree removal	Loomis, Anne	Tree Rem...	2	470.00	940.00	57,831.24
Invoice	12/10/2003	125	Tree and shr...	Loomis, Anne	Trimming	3	35.00	105.00	57,936.24
Invoice	12/10/2003	125	Lawn & Garde...	Loomis, Anne	Fertilizer:...	20	1.89	37.80	57,974.04
Invoice	12/10/2003	125	Plant & Tree F...	Loomis, Anne	Fertilizer:...	15	1.49	22.35	57,996.39
Invoice	12/10/2003	125	Citrus Tree - 5...	Loomis, Anne	Plants/Tr...	3	66.00	198.00	58,194.39
Invoice	12/10/2003	125	Rose bushes	Loomis, Anne	Plants/Tr...	6	34.00	204.00	58,398.39
Invoice	12/10/2003	125	Bed flowers	Loomis, Anne	Plants/Tr...	1	67.95	67.95	58,466.34
Invoice	12/10/2003	125	Rock Fountain	Loomis, Anne	Fountain	1	275.00	275.00	58,741.34
Invoice	12/10/2003	125	Fountain pump	Loomis, Anne	Pump	1	75.00	75.00	58,816.34
Invoice	12/10/2003	125	Concrete for f...	Loomis, Anne	Concrete	1	37.50	37.50	58,853.84
Invoice	12/10/2003	125	Installation of ...	Loomis, Anne	Installation	4	35.00	140.00	58,993.84
Invoice	12/10/2003	125	Sprinkler heads	Loomis, Anne	Sprinkler ...	12	8.50	102.00	59,095.84
Invoice	12/10/2003	125	Plastic sprinkl...	Loomis, Anne	Sprkl pipes	215	2.75	591.25	59,687.09
Invoice	12/10/2003	125	Installation of ...	Loomis, Anne	Installation	14	35.00	490.00	60,177.09
Invoice	12/10/2003	125	Garden Lighting	Loomis, Anne	Lighting	11	38.95	428.45	60,605.54
Invoice	12/10/2003	125	Installation of ...	Loomis, Anne	Installation	7	35.00	245.00	60,850.54
Sales Receipt	12/10/2003	20	In-ground sign...	Ecker Design	Foliage T...	10	7.95	79.50	60,930.04
Invoice	12/11/2003	126	Pest control s...	Rummens, Susie:72...	Pest Cont...	1	60.00	60.00	60,990.04
Invoice	12/11/2003	126	Weekly garde...	Rummens, Susie:72...	Gardening	1	75.00	75.00	61,065.04
Invoice	12/12/2003	128	Tree removal	Rummens, Susie:28...	Tree Rem...	1	560.00	560.00	61,625.04
Invoice	12/12/2003	128	Bed Flowers	Rummens, Susie:28...	Plants/Tr...	6	27.00	162.00	61,787.04
Invoice	12/12/2003	128	Citrus Tree - 5...	Rummens, Susie:28...	Plants/Tr...	1	66.00	66.00	61,853.04
Invoice	12/12/2003	128	1/2" Vinyl Irri...	Rummens, Susie:28...	Irrigation ...	75	0.15	11.25	61,864.29
Invoice	12/12/2003	128	Soil, 2 cubic ft...	Rummens, Susie:28...	Soil	4	6.75	27.00	61,891.29
Invoice	12/12/2003	128	Installation of ...	Rummens, Susie:28...	Installation	17	35.00	595.00	62,486.29
Invoice	12/12/2003	129	3/4" Vinyl Irri...	Stinson, Tracy	Irrigation ...	200	0.27	54.00	62,540.29
Invoice	12/12/2003	129	Soil, 2 cubic ft...	Stinson, Tracy	Soil	15	7.00	105.00	62,645.29
Invoice	12/12/2003	129	Dusty Miller, T...	Stinson, Tracy	Plants/Tr...	1	134.00	134.00	62,779.29
Invoice	12/12/2003	129	Rock Fountain	Stinson, Tracy	Fountain	1	460.50	460.50	63,239.79
Invoice	12/12/2003	129	Fountain pump	Stinson, Tracy	Pump	1	75.00	75.00	63,314.79
Invoice	12/12/2003	129	Installation of ...	Stinson, Tracy	Installation	18	35.00	630.00	63,944.79
Invoice	12/12/2003	129	Garden rocks	Stinson, Tracy	Rocks	15	10.20	153.00	64,097.79
Invoice	12/14/2003	130	Installation of ...	Jim's Family Store	Installation	32	35.00	1,120.00	65,217.79
Invoice	12/14/2003	130	Rock Fountain	Jim's Family Store	Fountain	1	375.00	375.00	65,592.79
Invoice	12/14/2003	130	Fountain pump	Jim's Family Store	Pump	1	75.00	75.00	65,667.79
Invoice	12/14/2003	130	Concrete for f...	Jim's Family Store	Concrete	1	15.00	15.00	65,682.79
Invoice	12/14/2003	130	Installation of ...	Jim's Family Store	Installation	6	35.00	210.00	65,892.79
Invoice	12/15/2003	131	Weekly garde...	Ecker Design	Gardening	1	67.00	67.00	65,959.79
Invoice	12/15/2003	131	Pest control s...	Ecker Design	Pest Cont...	1	56.00	56.00	66,015.79
Invoice	12/15/2003	132	Custom Land...	DJ's Computers	Design	2	55.00	110.00	66,125.79
Total no sales rep								66,125.79	66,125.79
TOTAL								66,230.79	66,230.79