

## Larry's Landscaping &amp; Garden Supply

## Account Listing

December 15, 2007

Account	Type	Balance Total	Description	Tax Line
Checking	Bank	34,636.06	Great Statewide Bank	<Unassigned>
Cash Expenditures	Bank	225.23	Wash acct for cash expenses	<Unassigned>
Savings	Bank	5,987.50	Great Statewide Bank	<Unassigned>
Barter Account	Bank	0.00	Business to Business Barter	<Unassigned>
Accounts Receivable	Accounts Receivable	35,730.02		<Unassigned>
Employee advances	Other Current Asset	0.00		<Unassigned>
Inventory Asset	Other Current Asset	6,937.08		<Unassigned>
Undeposited Funds	Other Current Asset	0.00		<Unassigned>
Truck	Fixed Asset	12,025.00		<Unassigned>
Truck:Accumulated Depreciation	Fixed Asset	-1,725.00		<Unassigned>
Truck:Original Purchase	Fixed Asset	13,750.00	Purchase Price of Asset	<Unassigned>
Accounts Payable	Accounts Payable	2,578.69		<Unassigned>
CalOil Card	Credit Card	1,403.99		<Unassigned>
QuickBooks Credit Card	Credit Card	70.00	Platinum MasterCard	<Unassigned>
QuickBooks Credit Card:QBCC Fi...	Credit Card	45.00	QBCC for Field Office Manager	<Unassigned>
QuickBooks Credit Card:QBCC H...	Credit Card	25.00	QBCC for Management Office	<Unassigned>
QuickBooks Credit Card:QBCC S...	Credit Card	0.00	QBCC for Sales Office	<Unassigned>
Direct Deposit Liabilities	Other Current Liability	0.00		<Unassigned>
Payments on Account	Other Current Liability	-1,520.00	Deposits rec'd from customers	<Unassigned>
Payroll Liabilities	Other Current Liability	2,731.75		<Unassigned>
Sales Tax Payable	Other Current Liability	2,086.50		<Unassigned>
Bank Loan	Long Term Liability	5,369.06	Recapitalization Loan	<Unassigned>
Opening Bal Equity	Equity	-4,104.30		<Unassigned>
Owner's Equity	Equity	-5,000.00		<Unassigned>
Owner's Equity:Owner's Contribut...	Equity	0.00		<Unassigned>
Owner's Equity:Owner's Draw	Equity	-5,000.00		<Unassigned>
Retained Earnings	Equity			<Unassigned>
Discounts	Income			Sch C: Gross receipts or sales
Landscaping Services	Income			Sch C: Gross receipts or sales
Landscaping Services:Design Se...	Income			Sch C: Gross receipts or sales
Landscaping Services:Equipment...	Income			Sch C: Gross receipts or sales
Landscaping Services:Job Materi...	Income			Sch C: Gross receipts or sales
Landscaping Services:Job Materi...	Income			<Unassigned>
Landscaping Services:Job Materi...	Income			Sch C: Gross receipts or sales
Landscaping Services:Job Materi...	Income			Sch C: Gross receipts or sales
Landscaping Services:Job Materi...	Income			Sch C: Gross receipts or sales
Landscaping Services:Job Materi...	Income			Sch C: Gross receipts or sales
Landscaping Services:Job Materi...	Income			Sch C: Gross receipts or sales
Landscaping Services:Labor	Income			Sch C: Gross receipts or sales
Landscaping Services:Labor:Inst...	Income			Sch C: Gross receipts or sales
Landscaping Services:Labor:Mai...	Income			Sch C: Gross receipts or sales
Markup Income	Income			Sch C: Gross receipts or sales
Other Income	Income			Sch C: Other business income
Retail Sales	Income			<Unassigned>
Service	Income			<Unassigned>
Uncategorized Income	Income			Sch C: Other business income
Cost of Goods Sold	Cost of Goods Sold			Sch C: Materials/supplies, COGS
Advertising	Expense			Sch C: Advertising
Amortization Expense	Expense			<Unassigned>
Automobile	Expense			Sch C: Car and truck expenses
Automobile:Insurance	Expense			<Unassigned>
Automobile:License & Fees	Expense			<Unassigned>
Automobile:Fuel	Expense			Sch C: Car and truck expenses
Automobile:Maintenance & Repairs	Expense			Sch C: Car and truck expenses
Bad Debt	Expense			Sch C: Bad debts from sales/services
Bank Service Charges	Expense			Sch C: Interest expense, other
Bond Expense	Expense			Sch C: Interest expense, other
Delivery Fee	Expense			Sch C: Other business expenses
Depreciation	Expense			Sch C: Depletion
Dues and Subscription	Expense			Sch C: Legal and professional fees
Insurance	Expense			Sch C: Insurance, other than health
Insurance:Disability	Expense			Sch C: Insurance, other than health
Insurance:Liability	Expense			Sch C: Insurance, other than health
Insurance:Worker's Comp	Expense			Sch C: Insurance, other than health
Interest Expense	Expense			Sch C: Interest expense, other
Interest Expense:Finance Charges	Expense			Sch C: Interest expense, other
Interest Expense:Interest on Loan	Expense			Sch C: Interest expense, other
Job Expenses	Expense			Sch C: Other costs, COGS
Job Expenses:Equipmental Rental	Expense			Sch C: Rent/lease vehicles, equip.
Job Expenses:Job Materials	Expense			Sch C: Materials/supplies, COGS
Job Expenses:Job Materials:Dec...	Expense			Sch C: Materials/supplies, COGS
Job Expenses:Job Materials:Fou...	Expense			Sch C: Materials/supplies, COGS
Job Expenses:Job Materials:Plan...	Expense			Sch C: Materials/supplies, COGS
Job Expenses:Job Materials:Spri...	Expense			Sch C: Materials/supplies, COGS
Job Expenses:Permits	Expense			Sch C: Other costs, COGS
Job Expenses:Subcontractors	Expense			Sch C: Labor, cost of goods
Mileage Reimbursement	Expense			Sch C: Car and truck expenses
Miscellaneous	Expense			Sch C: Other business expenses
Office Supplies	Expense			Sch C: Office expenses
Payroll Expenses	Expense			<Unassigned>
Professional Fees	Expense			Sch C: Legal and professional fees
Professional Fees:Accounting	Expense			Sch C: Legal and professional fees
Professional Fees:Legal	Expense			Sch C: Legal and professional fees
Rent	Expense			Sch C: Rent/lease other bus. prop.
Repairs	Expense			Sch C: Repairs and maintenance
Repairs:Building Repairs	Expense			Sch C: Repairs and maintenance
Repairs:Computer Repairs	Expense			Sch C: Repairs and maintenance
Repairs:Equipment Repairs	Expense			Sch C: Repairs and maintenance
Taxes	Expense			Sch C: Taxes and licenses
Taxes:Federal	Expense			Sch C: Taxes and licenses
Taxes:Property	Expense			Sch C: Taxes and licenses
Taxes:State	Expense			Sch C: Taxes and licenses
Tools and Misc. Equipment	Expense			Sch C: Other business expenses

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# Larry's Landscaping & Garden Supply

## Account Listing

December 15, 2007

Account	Type	Balance Total	Description	Tax Line
Uncategorized Expenses	Expense			<Unassigned>
Utilities	Expense			Sch C: Utilities
Utilities:Gas and Electric	Expense			Sch C: Utilities
Utilities:Telephone	Expense			Sch C: Office expenses
Utilities:Water	Expense			Sch C: Utilities
Misc Income	Other Income			<Unassigned>
Interest Income	Other Income			Sch C: Other business income
Other Expenses	Other Expense			Sch C: Other business expenses
Sales Orders	Non-Posting			<Unassigned>
Purchase Orders	Non-Posting			<Unassigned>