

2:05 AM
12/15/07

Larry's Landscaping & Garden Supply Deposit Detail October through December 2003

Type	Num	Date	Name	Account	Amount
Sales Receipt	7	10/2/2003	Retail Sales	Checking	187.64
				Plants and Sod	-101.25
				Retail Sales	-8.94
				Plants and Sod	-66.00
			State Board of Equal...	Sales Tax Payable	-11.45
TOTAL					-187.64
Liability Adjust		10/9/2003	Internal Revenue S...	Checking	100.00
				Payroll Liabilities	-100.00
TOTAL					-100.00
Sales Receipt	8	10/10/2003	Crider, Craig	Checking	145.00
				Installation	-100.00
				Maintenance & Rep...	-45.00
TOTAL					-145.00
Payment	9222	10/15/2003	Sage, Robert	Checking	2,326.83
TOTAL					0.00
Deposit		10/16/2003		Checking	1,500.00
Payment	9652	10/15/2003	Hughes, David	Undeposited Funds	-1,000.00
Payment	98032	10/15/2003	Middlefield Elementa...	Undeposited Funds	-500.00
TOTAL					-1,500.00
Payment	7531	10/16/2003	Jasmine Park	Checking	2,475.00
TOTAL					0.00
Payment	3521	10/19/2003	Golliday Sporting ...	Checking	200.00
TOTAL					0.00
Sales Receipt	9	10/20/2003	Wood's Garden Cafe	Checking	45.26
				Misc Income	-42.50
			State Board of Equal...	Sales Tax Payable	-2.76
TOTAL					-45.26
Payment	5789	10/21/2003	Crenshaw, Bob	Checking	550.00
TOTAL					0.00

2:05 AM
12/15/07

Larry's Landscaping & Garden Supply Deposit Detail October through December 2003

Type	Num	Date	Name	Account	Amount
Sales Receipt	19	10/22/2003	Retail Sales	Checking	378.45
				Plants and Sod	-198.00
				Plants and Sod	-135.00
				Retail Sales	-22.35
			State Board of Equal...	Sales Tax Payable	-23.10
TOTAL					-378.45
Payment	6733	10/22/2003	Sonnenschein, Russ	Checking	805.00
TOTAL					0.00
Payment	20187	10/23/2003	Molotsi, Hugh:1487...	Checking	180.00
TOTAL					0.00
Payment	20187	10/23/2003	Molotsi, Hugh:4697...	Checking	145.00
TOTAL					0.00
Deposit		10/27/2003		Checking	454.50
Sales Receipt	10	10/20/2003	Retail Sales	Undeposited Funds	-319.50
Payment	3466	10/20/2003	Hermann, Jennifer:R...	Undeposited Funds	-35.00
Sales Receipt	11	10/26/2003	Crider, Craig	Undeposited Funds	-100.00
TOTAL					-454.50
Sales Receipt	12	10/30/2003	McCale, Ron	Checking	637.50
				Fountains & Garden ...	-500.00
				Installation	-105.00
			State Board of Equal...	Sales Tax Payable	-32.50
TOTAL					-637.50
Sales Receipt	13	10/30/2003	Chapman, Natalie	Checking	64.06
				Retail Sales	-37.80
				Retail Sales	-22.35
			State Board of Equal...	Sales Tax Payable	-3.91
TOTAL					-64.06
Payment	3205	10/30/2003	Leon, Richard	Checking	725.00
TOTAL					0.00
Deposit		10/31/2003		Checking	300.00
Payment		10/31/2003	Cheknis, Benjamin	Undeposited Funds	-300.00
TOTAL					-300.00

Larry's Landscaping & Garden Supply
Deposit Detail
 October through December 2003

Type	Num	Date	Name	Account	Amount
Deposit		10/31/2003		Checking	1,231.40
Payment	6291	10/31/2003	Molotsi, Hugh:6856 ...	Undeposited Funds	-1,231.40
TOTAL					-1,231.40
Deposit		11/7/2003		Checking	736.00
Payment	1900	11/3/2003	Lo, David:4631 W In...	Undeposited Funds	-316.00
Payment	1212	11/4/2003	Corcoran, Carol	Undeposited Funds	-240.00
Payment		11/6/2003	Balak, Mike:330 Mai...	Undeposited Funds	-180.00
TOTAL					-736.00
Sales Receipt	14	11/7/2003	Retail Sales	Checking	33.68
				Retail Sales	-22.68
				Retail Sales	-8.94
			State Board of Equal...	Sales Tax Payable	-2.06
TOTAL					-33.68
Deposit		11/10/2003		Checking	1,450.00
Payment	325	11/10/2003	Jim's Family Store	Undeposited Funds	-600.00
Payment	325	11/10/2003	Crenshaw, Bob	Undeposited Funds	-700.00
Payment	3205	11/10/2003	Golliday Sporting Go...	Undeposited Funds	-150.00
TOTAL					-1,450.00
Payment		11/11/2003	Tumacder, Jacint	Checking	180.00
TOTAL					0.00
Payment	8553	11/11/2003	Lochrie, Steven	Checking	270.00
TOTAL					0.00
Deposit		11/13/2003		Checking	2,780.00
Sales Receipt	15	11/10/2003	Crider, Craig	Undeposited Funds	-100.00
Payment	1164	11/11/2003	Blackwell, Edward	Undeposited Funds	-480.00
Payment	8368	11/11/2003	Jim's Family Store	Undeposited Funds	-1,500.00
Payment		11/13/2003	Lee, Laurel:Lee Resi...	Undeposited Funds	-700.00
TOTAL					-2,780.00
Payment	5646	11/14/2003	Perry, Dave	Checking	250.00
TOTAL					0.00
Payment	3250	11/18/2003	Golliday Sporting ...	Checking	150.00
TOTAL					0.00

2:05 AM
12/15/07

Larry's Landscaping & Garden Supply Deposit Detail October through December 2003

Type	Num	Date	Name	Account	Amount
Deposit		11/20/2003		Checking	3,983.93
Payment	3205	11/20/2003	Ecker Design	Undeposited Funds	-1,900.00
Payment	305	11/20/2003	Lee, Laurel:Lee Resi...	Undeposited Funds	-1,500.00
Payment	3250	11/20/2003	Golliday Sporting Go...	Undeposited Funds	-583.93
TOTAL					-3,983.93
Deposit		11/21/2003		Checking	743.50
Payment	3006	11/17/2003	Andres, Cristina	Undeposited Funds	-108.50
Payment	9147	11/18/2003	Lee, Laurel:Lee Adv...	Undeposited Funds	-600.00
Payment	3472	11/20/2003	Hermann, Jennifer:R...	Undeposited Funds	-35.00
TOTAL					-743.50
Deposit		11/21/2003		Checking	3,236.60
Payment	6436	11/19/2003	McCale, Ron:Reside...	Undeposited Funds	-277.51
Payment	6568	11/19/2003	Crenshaw, Bob	Undeposited Funds	-1,459.09
Payment	7536	11/20/2003	Pretell, Erika:Reside...	Undeposited Funds	-1,500.00
TOTAL					-3,236.60
Sales Receipt	17	11/25/2003	Retail Sales	Checking	64.60
				Retail Sales	-47.25
				Retail Sales	-13.41
			State Board of Equal...	Sales Tax Payable	-3.94
TOTAL					-64.60
Payment	526	11/26/2003	Williams, Abraham	Checking	1,000.00
TOTAL					0.00
Deposit		11/28/2003		Checking	413.95
Payment		11/28/2003	Jim's Family Store	Undeposited Funds	-413.95
TOTAL					-413.95
Deposit		11/28/2003		Checking	760.00
Sales Receipt	18	11/25/2003	Crider, Craig	Undeposited Funds	-100.00
Payment	3754	11/26/2003	Blackwell, Edward	Undeposited Funds	-480.00
Payment		11/28/2003	Balak, Mike:330 Mai...	Undeposited Funds	-180.00
TOTAL					-760.00
Sales Receipt	19	11/30/2003	Jasmine Park	Checking	775.80
				Misc Income	-720.00
			State Board of Equal...	Sales Tax Payable	-55.80
TOTAL					-775.80

2:05 AM
12/15/07

Larry's Landscaping & Garden Supply Deposit Detail October through December 2003

Type	Num	Date	Name	Account	Amount
Deposit		12/2/2003		Checking	900.00
Payment		12/1/2003	Cheknis, Benjamin	Undeposited Funds	-300.00
Payment	3871	12/1/2003	Golliday Sporting Go...	Undeposited Funds	-300.00
Payment	3635	12/2/2003	Theurer-Davis, Vicki...	Undeposited Funds	-300.00
TOTAL					-900.00
Payment		12/4/2003	Morearty, Brian	Checking	87.54
TOTAL					0.00
Deposit		12/5/2003		Checking	1,854.22
Payment	1235	12/3/2003	Corcoran, Carol	Undeposited Funds	-240.00
Payment	9185	12/5/2003	Lee, Laurel:Lee Adv...	Undeposited Funds	-454.22
Payment		12/4/2003	Ecker Design	Undeposited Funds	-1,000.00
Payment		12/4/2003	Molotsi, Hugh:6856 ...	Undeposited Funds	-160.00
TOTAL					-1,854.22
Check	1124	12/5/2003	Townley Insurance...	Checking	0.00
TOTAL					0.00
Deposit		12/6/2003		Checking	2,045.03
Payment		12/5/2003	Middlefield Elementa...	Undeposited Funds	-355.00
Sales Receipt	16	11/20/2003	Retail Sales	Undeposited Funds	-690.03
Payment	521	12/5/2003	Jim's Family Store	Undeposited Funds	-1,000.00
TOTAL					-2,045.03
Payment	3045	12/7/2003	Lee, Laurel:Lee Re...	Checking	1,000.00
TOTAL					0.00
Payment		12/8/2003	Chapman, Natalie	Checking	208.85
TOTAL					0.00
Deposit		12/9/2003		Checking	573.50
Payment	1934	12/8/2003	Lo, David:4631 W In...	Undeposited Funds	-509.00
Payment	2965	12/9/2003	Loomis, Anne	Undeposited Funds	-64.50
TOTAL					-573.50
Payment		12/10/2003	Balak, Mike:Reside...	Checking	509.28
TOTAL					0.00
Sales Receipt	20	12/10/2003	Ecker Design	Checking	85.66
				Misc Income	-79.50
			State Board of Equal...	Sales Tax Payable	-6.16
TOTAL					-85.66

2:05 AM

12/15/07

Larry's Landscaping & Garden Supply
Deposit Detail
October through December 2003

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Payment	3205	12/10/2003	Golliday Sporting ...	Checking	518.52
TOTAL					0.00
Payment		12/15/2003	DJ's Computers	Barter Account	110.00
TOTAL					0.00
Deposit		12/15/2003		Checking	4,035.00
Payment	6322	12/11/2003	Leon, Richard	Undeposited Funds	-135.00
Payment	2109	12/12/2003	Crenshaw, Bob	Undeposited Funds	-200.00
Payment	8449	12/12/2003	Hughes, David	Undeposited Funds	-500.00
Payment		12/11/2003	Hughes, David	Undeposited Funds	-1,200.00
Payment		12/12/2003	Williams, Abraham	Undeposited Funds	-2,000.00
TOTAL					-4,035.00