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12/15/07

# Larry's Landscaping & Garden Supply

## Transaction List by Customer

October through December 2003

| Type                           | Date       | Num  | Memo               | Account             | Clr | Split           | Amount   |
|--------------------------------|------------|------|--------------------|---------------------|-----|-----------------|----------|
| <b>Andres, Cristina</b>        |            |      |                    |                     |     |                 |          |
| Invoice                        | 11/15/2003 | 101  |                    | Accounts Receivable |     | -SPLIT-         | 108.50   |
| Payment                        | 11/17/2003 | 3006 |                    | Undeposited Funds   | X   | Accounts Rec... | 108.50   |
| <b>Balak, Mike</b>             |            |      |                    |                     |     |                 |          |
| <b>330 Main St</b>             |            |      |                    |                     |     |                 |          |
| Invoice                        | 10/31/2003 | 87   |                    | Accounts Receivable |     | -SPLIT-         | 180.00   |
| Payment                        | 11/6/2003  |      |                    | Undeposited Funds   | X   | Accounts Rec... | 180.00   |
| Payment                        | 11/28/2003 |      |                    | Undeposited Funds   | X   | Accounts Rec... | 180.00   |
| Invoice                        | 11/30/2003 | 116  |                    | Accounts Receivable |     | -SPLIT-         | 180.00   |
| <b>Residential</b>             |            |      |                    |                     |     |                 |          |
| Invoice                        | 10/31/2003 | FC 2 | INVOICE            | Accounts Receivable |     | -SPLIT-         | 20.16    |
| Invoice                        | 11/30/2003 | FC 5 | INVOICE            | Accounts Receivable |     | -SPLIT-         | 5.00     |
| Payment                        | 12/10/2003 |      |                    | Checking            |     | Accounts Rec... | 509.28   |
| <b>Blackwell, Edward</b>       |            |      |                    |                     |     |                 |          |
| Invoice                        | 10/31/2003 | 85   |                    | Accounts Receivable |     | -SPLIT-         | 480.00   |
| Payment                        | 11/11/2003 | 1164 |                    | Undeposited Funds   | X   | Accounts Rec... | 480.00   |
| Invoice                        | 11/15/2003 | 134  |                    | Accounts Receivable |     | -SPLIT-         | 1,125.00 |
| Payment                        | 11/26/2003 | 3754 |                    | Undeposited Funds   | X   | Accounts Rec... | 480.00   |
| Invoice                        | 11/30/2003 | 114  |                    | Accounts Receivable |     | -SPLIT-         | 480.00   |
| <b>Chapman, Natalie</b>        |            |      |                    |                     |     |                 |          |
| Sales Receipt                  | 10/30/2003 | 13   |                    | Checking            | X   | -SPLIT-         | 64.06    |
| Invoice                        | 10/31/2003 | FC 3 | INVOICE            | Accounts Receivable |     | -SPLIT-         | 8.77     |
| Invoice                        | 11/30/2003 | FC 6 | INVOICE            | Accounts Receivable |     | -SPLIT-         | 5.00     |
| Payment                        | 12/8/2003  |      |                    | Checking            |     | Accounts Rec... | 208.85   |
| <b>Cheknis, Benjamin</b>       |            |      |                    |                     |     |                 |          |
| Invoice                        | 10/31/2003 | 86   |                    | Accounts Receivable |     | -SPLIT-         | 300.00   |
| Payment                        | 10/31/2003 |      |                    | Undeposited Funds   | X   | Accounts Rec... | 300.00   |
| Invoice                        | 11/30/2003 | 115  |                    | Accounts Receivable |     | -SPLIT-         | 300.00   |
| Payment                        | 12/1/2003  |      |                    | Undeposited Funds   | X   | Accounts Rec... | 300.00   |
| <b>Corcoran, Carol</b>         |            |      |                    |                     |     |                 |          |
| Invoice                        | 10/31/2003 | 84   |                    | Accounts Receivable |     | -SPLIT-         | 240.00   |
| Payment                        | 11/4/2003  | 1212 |                    | Undeposited Funds   | X   | Accounts Rec... | 240.00   |
| Invoice                        | 11/30/2003 | 113  |                    | Accounts Receivable |     | -SPLIT-         | 240.00   |
| Payment                        | 12/3/2003  | 1235 |                    | Undeposited Funds   | X   | Accounts Rec... | 240.00   |
| <b>Crenshaw, Bob</b>           |            |      |                    |                     |     |                 |          |
| Invoice                        | 10/11/2003 | 67   |                    | Accounts Receivable |     | -SPLIT-         | 1,250.00 |
| Invoice                        | 10/20/2003 | 73   |                    | Accounts Receivable |     | -SPLIT-         | 1,659.09 |
| Payment                        | 10/21/2003 | 5789 |                    | Checking            | X   | Accounts Rec... | 550.00   |
| Payment                        | 11/10/2003 | 325  |                    | Undeposited Funds   | X   | Accounts Rec... | 700.00   |
| Payment                        | 11/19/2003 | 6568 |                    | Undeposited Funds   | X   | Accounts Rec... | 1,459.09 |
| Invoice                        | 11/25/2003 | 135  |                    | Accounts Receivable |     | -SPLIT-         | 1,575.00 |
| Invoice                        | 12/10/2003 | FC 8 | INVOICE            | Accounts Receivable |     | -SPLIT-         | 16.03    |
| Payment                        | 12/12/2003 | 2109 |                    | Undeposited Funds   | X   | Accounts Rec... | 200.00   |
| <b>Crider, Craig</b>           |            |      |                    |                     |     |                 |          |
| Sales Receipt                  | 10/10/2003 | 8    |                    | Checking            | X   | -SPLIT-         | 145.00   |
| Sales Receipt                  | 10/26/2003 | 11   |                    | Undeposited Funds   | X   | -SPLIT-         | 100.00   |
| Sales Receipt                  | 11/10/2003 | 15   |                    | Undeposited Funds   | X   | -SPLIT-         | 100.00   |
| Sales Receipt                  | 11/25/2003 | 18   |                    | Undeposited Funds   | X   | -SPLIT-         | 100.00   |
| <b>DJ's Computers</b>          |            |      |                    |                     |     |                 |          |
| Invoice                        | 12/15/2003 | 132  | Barter - Bill #... | Accounts Receivable |     | -SPLIT-         | 110.00   |
| Payment                        | 12/15/2003 |      | See Bill #20001    | Barter Account      |     | Accounts Rec... | 110.00   |
| <b>Ecker Design</b>            |            |      |                    |                     |     |                 |          |
| Invoice                        | 11/9/2003  | 93   |                    | Accounts Receivable |     | -SPLIT-         | 1,900.00 |
| Payment                        | 11/20/2003 | 3205 |                    | Undeposited Funds   | X   | Accounts Rec... | 1,900.00 |
| Invoice                        | 11/30/2003 | 111  |                    | Accounts Receivable |     | -SPLIT-         | 4,047.96 |
| Payment                        | 12/4/2003  |      |                    | Undeposited Funds   | X   | Accounts Rec... | 1,000.00 |
| Sales Receipt                  | 12/10/2003 | 20   |                    | Checking            |     | -SPLIT-         | 85.66    |
| Invoice                        | 12/15/2003 | 131  |                    | Accounts Receivable |     | -SPLIT-         | 123.00   |
| <b>Golliday Sporting Goods</b> |            |      |                    |                     |     |                 |          |
| <b>155 Wilks Blvd.</b>         |            |      |                    |                     |     |                 |          |
| Invoice                        | 10/1/2003  | 62   |                    | Accounts Receivable |     | -SPLIT-         | 200.00   |
| Payment                        | 10/19/2003 | 3521 |                    | Checking            | X   | Accounts Rec... | 200.00   |
| Invoice                        | 10/30/2003 | 80   |                    | Accounts Receivable |     | -SPLIT-         | 583.93   |
| Invoice                        | 11/14/2003 | 99   |                    | Accounts Receivable |     | -SPLIT-         | 518.52   |
| Payment                        | 11/20/2003 | 3250 |                    | Undeposited Funds   | X   | Accounts Rec... | 583.93   |
| Invoice                        | 11/30/2003 | 108  |                    | Accounts Receivable |     | -SPLIT-         | 300.00   |
| Payment                        | 12/10/2003 | 3205 |                    | Checking            |     | Accounts Rec... | 518.52   |

**Larry's Landscaping & Garden Supply**  
**Transaction List by Customer**  
 October through December 2003

| Type                           | Date       | Num  | Memo    | Account             | Clr | Split           | Amount   |
|--------------------------------|------------|------|---------|---------------------|-----|-----------------|----------|
| <b>75 Sunset Rd.</b>           |            |      |         |                     |     |                 |          |
| Invoice                        | 10/15/2003 | 72   |         | Accounts Receivable |     | -SPLIT-         | 150.00   |
| Invoice                        | 10/30/2003 | 79   |         | Accounts Receivable |     | -SPLIT-         | 150.00   |
| Payment                        | 11/10/2003 | 3205 |         | Undeposited Funds   | X   | Accounts Rec... | 150.00   |
| Invoice                        | 11/15/2003 | 100  |         | Accounts Receivable |     | -SPLIT-         | 150.00   |
| Payment                        | 11/18/2003 | 3250 |         | Checking            | X   | Accounts Rec... | 150.00   |
| Invoice                        | 11/30/2003 | 109  |         | Accounts Receivable |     | -SPLIT-         | 150.00   |
| Payment                        | 12/1/2003  | 3871 |         | Undeposited Funds   | X   | Accounts Rec... | 300.00   |
| Invoice                        | 12/2/2003  | 120  |         | Accounts Receivable |     | -SPLIT-         | 2,404.19 |
| <b>Gregory, Dru</b>            |            |      |         |                     |     |                 |          |
| Invoice                        | 11/12/2003 | 97   |         | Accounts Receivable |     | -SPLIT-         | 784.16   |
| <b>Heldt, Bob</b>              |            |      |         |                     |     |                 |          |
| Invoice                        | 12/8/2003  | 123  |         | Accounts Receivable |     | -SPLIT-         | 1,825.92 |
| <b>Hermann, Jennifer</b>       |            |      |         |                     |     |                 |          |
| <b>Residential Maintenance</b> |            |      |         |                     |     |                 |          |
| Invoice                        | 10/13/2003 | 68   |         | Accounts Receivable |     | -SPLIT-         | 35.00    |
| Payment                        | 10/20/2003 | 3466 |         | Undeposited Funds   | X   | Accounts Rec... | 35.00    |
| Invoice                        | 11/10/2003 | 94   |         | Accounts Receivable |     | -SPLIT-         | 35.00    |
| Payment                        | 11/20/2003 | 3472 |         | Undeposited Funds   | X   | Accounts Rec... | 35.00    |
| Invoice                        | 12/12/2003 | 127  |         | Accounts Receivable |     | -SPLIT-         | 35.00    |
| <b>Hughes, David</b>           |            |      |         |                     |     |                 |          |
| Invoice                        | 10/5/2003  | 64   |         | Accounts Receivable |     | -SPLIT-         | 2,186.88 |
| Payment                        | 10/15/2003 | 9652 |         | Undeposited Funds   | X   | Accounts Rec... | 1,000.00 |
| Invoice                        | 11/24/2003 | 104  |         | Accounts Receivable |     | -SPLIT-         | 850.00   |
| Invoice                        | 12/10/2003 | FC 9 | INVOICE | Accounts Receivable |     | -SPLIT-         | 16.58    |
| Payment                        | 12/11/2003 |      |         | Undeposited Funds   | X   | Accounts Rec... | 1,200.00 |
| Payment                        | 12/12/2003 | 8449 |         | Undeposited Funds   | X   | Accounts Rec... | 500.00   |
| <b>Jasmine Park</b>            |            |      |         |                     |     |                 |          |
| Invoice                        | 10/7/2003  | 65   |         | Accounts Receivable |     | -SPLIT-         | 2,475.00 |
| Payment                        | 10/13/2003 | 6503 |         | Undeposited Funds   | X   | Accounts Rec... | 1,859.70 |
| Payment                        | 10/16/2003 | 7531 |         | Checking            | X   | Accounts Rec... | 2,475.00 |
| Sales Receipt                  | 11/30/2003 | 19   |         | Checking            |     | -SPLIT-         | 775.80   |
| <b>Jim's Family Store</b>      |            |      |         |                     |     |                 |          |
| Invoice                        | 10/15/2003 | 71   |         | Accounts Receivable |     | -SPLIT-         | 1,295.00 |
| Invoice                        | 11/1/2003  | 90   |         | Accounts Receivable |     | -SPLIT-         | 2,218.95 |
| Payment                        | 11/10/2003 | 325  |         | Undeposited Funds   | X   | Accounts Rec... | 600.00   |
| Payment                        | 11/11/2003 | 8368 |         | Undeposited Funds   | X   | Accounts Rec... | 1,500.00 |
| Payment                        | 11/28/2003 |      |         | Undeposited Funds   | X   | Accounts Rec... | 413.95   |
| Payment                        | 12/5/2003  | 521  |         | Undeposited Funds   | X   | Accounts Rec... | 1,000.00 |
| Invoice                        | 12/14/2003 | 130  |         | Accounts Receivable |     | -SPLIT-         | 1,833.37 |
| <b>Lee, Laurel</b>             |            |      |         |                     |     |                 |          |
| <b>Lee Advertising</b>         |            |      |         |                     |     |                 |          |
| Invoice                        | 11/8/2003  | 92   |         | Accounts Receivable |     | -SPLIT-         | 1,054.22 |
| Payment                        | 11/18/2003 | 9147 |         | Undeposited Funds   | X   | Accounts Rec... | 600.00   |
| Payment                        | 12/5/2003  | 9185 |         | Undeposited Funds   | X   | Accounts Rec... | 454.22   |
| <b>Lee Residence</b>           |            |      |         |                     |     |                 |          |
| Invoice                        | 10/20/2003 | 76   |         | Accounts Receivable |     | -SPLIT-         | 3,200.00 |
| Payment                        | 11/13/2003 |      |         | Undeposited Funds   | X   | Accounts Rec... | 700.00   |
| Payment                        | 11/20/2003 | 305  |         | Undeposited Funds   | X   | Accounts Rec... | 1,500.00 |
| Invoice                        | 11/25/2003 | 106  |         | Accounts Receivable |     | -SPLIT-         | 1,724.84 |
| Payment                        | 12/7/2003  | 3045 |         | Checking            |     | Accounts Rec... | 1,000.00 |
| <b>Leon, Richard</b>           |            |      |         |                     |     |                 |          |
| Invoice                        | 10/20/2003 | 74   |         | Accounts Receivable |     | -SPLIT-         | 175.00   |
| Invoice                        | 10/27/2003 | 78   |         | Accounts Receivable |     | -SPLIT-         | 550.00   |
| Payment                        | 10/30/2003 | 3205 |         | Checking            | X   | Accounts Rec... | 725.00   |
| Invoice                        | 11/25/2003 | 105  |         | Accounts Receivable |     | -SPLIT-         | 135.00   |
| Invoice                        | 11/30/2003 | 110  |         | Accounts Receivable |     | -SPLIT-         | 1,390.00 |
| Payment                        | 12/11/2003 | 6322 |         | Undeposited Funds   | X   | Accounts Rec... | 135.00   |
| <b>Lo, David</b>               |            |      |         |                     |     |                 |          |
| <b>4631 W Indian Trail</b>     |            |      |         |                     |     |                 |          |
| Invoice                        | 10/31/2003 | 83   |         | Accounts Receivable |     | -SPLIT-         | 316.00   |
| Payment                        | 11/3/2003  | 1900 |         | Undeposited Funds   | X   | Accounts Rec... | 316.00   |
| Invoice                        | 11/15/2003 | 102  |         | Accounts Receivable |     | -SPLIT-         | 193.00   |
| Invoice                        | 11/30/2003 | 112  |         | Accounts Receivable |     | -SPLIT-         | 316.00   |
| Payment                        | 12/8/2003  | 1934 |         | Undeposited Funds   | X   | Accounts Rec... | 509.00   |

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**Larry's Landscaping & Garden Supply**  
**Transaction List by Customer**  
 October through December 2003

| Type                                 | Date       | Num   | Memo    | Account             | Clr | Split           | Amount   |
|--------------------------------------|------------|-------|---------|---------------------|-----|-----------------|----------|
| <b>Lochrie, Steven</b>               |            |       |         |                     |     |                 |          |
| Invoice                              | 10/30/2003 | 81    |         | Accounts Receivable |     | -SPLIT-         | 270.00   |
| Payment                              | 11/11/2003 | 8553  |         | Checking            | X   | Accounts Rec... | 270.00   |
| <b>Loomis, Anne</b>                  |            |       |         |                     |     |                 |          |
| Invoice                              | 12/9/2003  | 124   |         | Accounts Receivable |     | -SPLIT-         | 64.50    |
| Payment                              | 12/9/2003  | 2965  |         | Undeposited Funds   | X   | Accounts Rec... | 64.50    |
| Invoice                              | 12/10/2003 | 125   |         | Accounts Receivable |     | -SPLIT-         | 4,190.20 |
| <b>McCale, Ron</b>                   |            |       |         |                     |     |                 |          |
| <b>Residential</b>                   |            |       |         |                     |     |                 |          |
| Invoice                              | 10/30/2003 | 82    |         | Accounts Receivable |     | -SPLIT-         | 277.51   |
| Payment                              | 11/19/2003 | 6436  |         | Undeposited Funds   | X   | Accounts Rec... | 277.51   |
| <b>McCale, Ron - Other</b>           |            |       |         |                     |     |                 |          |
| Sales Receipt                        | 10/30/2003 | 12    |         | Checking            | X   | -SPLIT-         | 637.50   |
| <b>Middlefield Elementary School</b> |            |       |         |                     |     |                 |          |
| Invoice                              | 10/3/2003  | 63    |         | Accounts Receivable |     | -SPLIT-         | 500.00   |
| Payment                              | 10/15/2003 | 98032 |         | Undeposited Funds   | X   | Accounts Rec... | 500.00   |
| Invoice                              | 11/1/2003  | 89    |         | Accounts Receivable |     | -SPLIT-         | 355.00   |
| Invoice                              | 12/1/2003  | 118   |         | Accounts Receivable |     | -SPLIT-         | 665.00   |
| Payment                              | 12/5/2003  |       |         | Undeposited Funds   | X   | Accounts Rec... | 355.00   |
| <b>Molotsi, Hugh</b>                 |            |       |         |                     |     |                 |          |
| <b>1487 Silverbell Ave</b>           |            |       |         |                     |     |                 |          |
| Invoice                              | 10/13/2003 | 69    |         | Accounts Receivable |     | -SPLIT-         | 180.00   |
| Payment                              | 10/23/2003 | 20187 |         | Checking            | X   | Accounts Rec... | 180.00   |
| <b>4697 W. Indian Trail</b>          |            |       |         |                     |     |                 |          |
| Invoice                              | 10/14/2003 | 70    |         | Accounts Receivable |     | -SPLIT-         | 145.00   |
| Payment                              | 10/23/2003 | 20187 |         | Checking            | X   | Accounts Rec... | 145.00   |
| <b>6856 Ocean View</b>               |            |       |         |                     |     |                 |          |
| Invoice                              | 10/31/2003 | 88    |         | Accounts Receivable |     | -SPLIT-         | 160.00   |
| Payment                              | 10/31/2003 | 6291  |         | Undeposited Funds   | X   | Accounts Rec... | 1,231.40 |
| Invoice                              | 11/30/2003 | 117   |         | Accounts Receivable |     | -SPLIT-         | 160.00   |
| Payment                              | 12/4/2003  |       |         | Undeposited Funds   | X   | Accounts Rec... | 160.00   |
| <b>Morearty, Brian</b>               |            |       |         |                     |     |                 |          |
| Invoice                              | 10/31/2003 | FC 4  | INVOICE | Accounts Receivable |     | -SPLIT-         | 5.00     |
| Invoice                              | 11/30/2003 | FC 7  | INVOICE | Accounts Receivable |     | -SPLIT-         | 5.00     |
| Payment                              | 12/4/2003  |       |         | Checking            |     | Accounts Rec... | 87.54    |
| <b>Paxton Consulting</b>             |            |       |         |                     |     |                 |          |
| Invoice                              | 12/5/2003  | 122   |         | Accounts Receivable |     | -SPLIT-         | 3,750.00 |
| <b>Perry, Dave</b>                   |            |       |         |                     |     |                 |          |
| Payment                              | 11/14/2003 | 5646  |         | Checking            | X   | Accounts Rec... | 250.00   |
| <b>Pretell, Erika</b>                |            |       |         |                     |     |                 |          |
| <b>Pretell Estates</b>               |            |       |         |                     |     |                 |          |
| Invoice                              | 12/4/2003  | 121   |         | Accounts Receivable |     | -SPLIT-         | 1,389.01 |
| <b>Residential</b>                   |            |       |         |                     |     |                 |          |
| Invoice                              | 11/13/2003 | 98    |         | Accounts Receivable |     | -SPLIT-         | 550.00   |
| Invoice                              | 11/17/2003 | 103   |         | Accounts Receivable |     | -SPLIT-         | 2,547.44 |
| Payment                              | 11/20/2003 | 7536  |         | Undeposited Funds   | X   | Accounts Rec... | 1,500.00 |
| <b>Retail Sales</b>                  |            |       |         |                     |     |                 |          |
| Sales Receipt                        | 10/2/2003  | 7     |         | Checking            | X   | -SPLIT-         | 187.64   |
| Sales Receipt                        | 10/20/2003 | 10    |         | Undeposited Funds   | X   | -SPLIT-         | 319.50   |
| Sales Receipt                        | 10/22/2003 | 19    |         | Checking            | X   | -SPLIT-         | 378.45   |
| Sales Receipt                        | 11/7/2003  | 14    |         | Checking            | X   | -SPLIT-         | 33.68    |
| Sales Receipt                        | 11/20/2003 | 16    |         | Undeposited Funds   | X   | -SPLIT-         | 690.03   |
| Sales Receipt                        | 11/25/2003 | 17    |         | Checking            | X   | -SPLIT-         | 64.60    |
| <b>Rosenstock, Amy</b>               |            |       |         |                     |     |                 |          |
| Invoice                              | 11/25/2003 | 107   |         | Accounts Receivable |     | -SPLIT-         | 845.73   |
| <b>Rummens, Susie</b>                |            |       |         |                     |     |                 |          |
| <b>2877 S Rosebush</b>               |            |       |         |                     |     |                 |          |
| Invoice                              | 12/12/2003 | 128   |         | Accounts Receivable |     | -SPLIT-         | 1,438.56 |
| <b>721 Fern Lane</b>                 |            |       |         |                     |     |                 |          |
| Invoice                              | 12/11/2003 | 126   |         | Accounts Receivable |     | -SPLIT-         | 135.00   |
| <b>Sage, Robert</b>                  |            |       |         |                     |     |                 |          |
| Invoice                              | 10/10/2003 | 66    |         | Accounts Receivable |     | -SPLIT-         | 2,326.83 |
| Payment                              | 10/15/2003 | 9222  |         | Checking            | X   | Accounts Rec... | 2,326.83 |
| <b>Sonnenschein, Russ</b>            |            |       |         |                     |     |                 |          |
| Invoice                              | 10/22/2003 | 77    |         | Accounts Receivable |     | -SPLIT-         | 805.00   |
| Payment                              | 10/22/2003 | 6733  |         | Checking            | X   | Accounts Rec... | 805.00   |

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**Larry's Landscaping & Garden Supply**  
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 October through December 2003

| <u>Type</u>                  | <u>Date</u> | <u>Num</u> | <u>Memo</u> | <u>Account</u>      | <u>Clr</u> | <u>Split</u>    | <u>Amount</u> |
|------------------------------|-------------|------------|-------------|---------------------|------------|-----------------|---------------|
| <b>Stinson, Tracy</b>        |             |            |             |                     |            |                 |               |
| Invoice                      | 12/12/2003  | 129        |             | Accounts Receivable |            | -SPLIT-         | 1,730.30      |
| <b>Theurer-Davis, Vicki</b>  |             |            |             |                     |            |                 |               |
| <b>Irrigation &amp; Lawn</b> |             |            |             |                     |            |                 |               |
| Invoice                      | 12/1/2003   | 119        |             | Accounts Receivable |            | -SPLIT-         | 1,207.29      |
| Payment                      | 12/2/2003   | 3635       |             | Undeposited Funds   | X          | Accounts Rec... | 300.00        |
| <b>Tumacder, Jacint</b>      |             |            |             |                     |            |                 |               |
| Invoice                      | 11/11/2003  | 95         |             | Accounts Receivable |            | -SPLIT-         | 180.00        |
| Payment                      | 11/11/2003  |            |             | Checking            | X          | Accounts Rec... | 180.00        |
| <b>Walker, Rich</b>          |             |            |             |                     |            |                 |               |
| Invoice                      | 11/11/2003  | 96         |             | Accounts Receivable |            | -SPLIT-         | 185.00        |
| <b>Williams, Abraham</b>     |             |            |             |                     |            |                 |               |
| Invoice                      | 10/20/2003  | 75         |             | Accounts Receivable |            | -SPLIT-         | 1,685.00      |
| Invoice                      | 11/5/2003   | 91         |             | Accounts Receivable |            | -SPLIT-         | 3,294.89      |
| Payment                      | 11/26/2003  | 526        |             | Checking            | X          | Accounts Rec... | 1,000.00      |
| Invoice                      | 12/10/2003  | FC 10      | INVOICE     | Accounts Receivable |            | -SPLIT-         | 9.57          |
| Payment                      | 12/12/2003  |            |             | Undeposited Funds   | X          | Accounts Rec... | 2,000.00      |
| <b>Wood's Garden Cafe</b>    |             |            |             |                     |            |                 |               |
| Sales Receipt                | 10/20/2003  | 9          |             | Checking            | X          | -SPLIT-         | 45.26         |