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12/15/07

Accrual Basis

Larry's Landscaping & Garden Supply
Unbilled Costs by Job
October through December 2003

<u>Type</u>	<u>Date</u>	<u>Source Name</u>	<u>Memo</u>	<u>Account</u>	<u>Billing Status</u>	<u>Amount</u>
Crenshaw, Bob						
Bill	10/4/2003	Patio & Desk Designs		Subcontractors	Unbilled	375.00
Total Crenshaw, Bob						375.00
Ecker Design						
Bill	10/26/2003	Gussman's Nursery	1V-2345-00	Plants & Sod	Unbilled	375.00
Total Ecker Design						375.00
Golliday Sporting Goods						
75 Sunset Rd.						
Bill	10/26/2003	Willis Orchards		Delivery Fee	Unbilled	15.00
Bill	10/26/2003	Willis Orchards	Fruit trees an...	Plants & Sod	Unbilled	232.25
Total 75 Sunset Rd.						247.25
Total Golliday Sporting Goods						247.25
Middlefield Elementary School						
Bill	12/3/2003	Gussman's Nursery	Ground Cover	Plants & Sod	Unbilled	45.00
Total Middlefield Elementary Schoo						45.00
TOTAL						1,042.25