

1:44 AM

12/15/07

Larry's Landscaping & Garden Supply

Unpaid Bills Detail

As of December 31, 2003

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Cal Gas & Electric					
Bill	12/14/2003	12/03	12/29/2003	2	137.50
Total Cal Gas & Electric					137.50
Cal Telephone					
Bill	12/15/2003	12/03	1/14/2004		45.00
Total Cal Telephone					45.00
Conner Garden Supplies					
Bill	8/22/2003		9/1/2003	121	127.20
Total Conner Garden Supplies					127.20
Great Statewide Bank					
Bill	12/16/2003	16	1/1/2004		699.12
Total Great Statewide Bank					699.12
Nolan Hardware and Supplies					
Item Receipt	12/5/2003				336.00
Bill	11/27/2003		12/27/2003	4	610.00
Total Nolan Hardware and Supplies					946.00
Robert Carr Masonry					
Bill	12/13/2003		1/12/2004		196.25
Total Robert Carr Masonry					196.25
Townley Insurance Agency					
Bill	11/25/2003		12/25/2003	6	427.62
Total Townley Insurance Agency					427.62
TOTAL					2,578.69