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12/15/03

Accrual Basis

Larry's Landscaping & Garden Supply Transaction Detail by Account December 1 - 15, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Checking										
Check	12/1/2003	1118	Nye Properties				Rent		800.00	-800.00
Bill Pmt -Check	12/1/2003	1119	Great Statewide Bank				Accounts Pay...		699.12	-1,499.12
Deposit	12/2/2003			Deposit			-SPLIT-	900.00		-599.12
Sales Tax Payment	12/3/2003	1120	State Board of Equa...	ABCD 11-23...			-SPLIT-		446.10	-1,045.22
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		-SPLIT-		1,074.79	-2,120.01
Paycheck	12/4/2003	1121	Jenny Miller		Design		-SPLIT-		1,156.92	-3,276.93
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		-SPLIT-		1,557.45	-4,834.38
Payment	12/4/2003		Morearty, Brian				Accounts Rec...	87.54		-4,746.84
Check	12/5/2003	1125	Townley Insurance ...				-SPLIT-		545.00	-5,291.84
Check	12/5/2003	1124	Townley Insurance ...	VOID:			-SPLIT-	0.00		-5,291.84
Transfer	12/5/2003			Funds Transfer			Savings	2,500.00		-2,791.84
Deposit	12/5/2003			Deposit			-SPLIT-	1,854.22		-937.62
Deposit	12/6/2003			Deposit			-SPLIT-	2,045.03		1,107.41
Payment	12/7/2003	3045	Lee, Laurel:Lee Res...				Accounts Rec...	1,000.00		2,107.41
Payment	12/8/2003		Chapman, Natalie				Accounts Rec...	208.85		2,316.26
Deposit	12/9/2003			Deposit			-SPLIT-	573.50		2,889.76
Payment	12/10/2003	3205	Golliday Sporting G...				Accounts Rec...	518.52		3,408.28
Sales Receipt	12/10/2003	20	Ecker Design				-SPLIT-	85.66		3,493.94
Payment	12/10/2003		Balak, Mike:Reside...				Accounts Rec...	509.28		4,003.22
Bill Pmt -Check	12/12/2003	1126	Conner Garden Sup...	R 594			Accounts Pay...		685.00	3,318.22
Bill Pmt -Check	12/12/2003	1127	Gussman's Nursery	1V-2345-00			Accounts Pay...		20.00	3,298.22
Bill Pmt -Check	12/12/2003	1128	Bayshore Water	370C-993366...			Accounts Pay...		23.27	3,274.95
Bill Pmt -Check	12/12/2003	1129	Patio & Desk Designs	DE-0918			Accounts Pay...		182.50	3,092.45
Bill Pmt -Check	12/15/2003		Middlefield Nursery	09876			Accounts Pay...		240.00	2,852.45
Bill Pmt -Check	12/15/2003		Patio & Desk Designs	DE-0918			Accounts Pay...		1,275.00	1,577.45
Bill Pmt -Check	12/15/2003		Sena Lumber & Buil...				Accounts Pay...		1,725.00	-147.55
Bill Pmt -Check	12/15/2003		Smallson & Associa...	2907		M	Accounts Pay...		375.00	-522.55
Bill Pmt -Check	12/15/2003		Conner Garden Sup...	R 594			Accounts Pay...		2,835.00	-3,357.55
Bill Pmt -Check	12/15/2003		Mike Scopellite	1099-12385			Accounts Pay...		800.00	-4,157.55
Deposit	12/15/2003			Deposit			-SPLIT-	4,035.00		-122.55
Total Checking								14,317.60	14,440.15	-122.55
Savings										
Transfer	12/5/2003			Funds Transfer			Checking		2,500.00	-2,500.00
Total Savings								0.00	2,500.00	-2,500.00
Barter Account										
Payment	12/15/2003		DJ's Computers	See Bill #200...			Accounts Rec...	110.00		110.00
Bill Pmt -Check	12/15/2003	1	Computer Services ...	Acct. 1JK90			Accounts Pay...		110.00	0.00
Total Barter Account								110.00	110.00	0.00

Larry's Landscaping & Garden Supply
Transaction Detail by Account
 December 1 - 15, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Accounts Receivable										
Invoice	12/1/2003	118	Middlefield Element...		Landsca...		-SPLIT-	665.00		665.00
Payment	12/1/2003		Cheknis, Benjamin				Undeposited F...		300.00	365.00
Invoice	12/1/2003	119	Theurer-Davis, Vicki...		Landsca...		-SPLIT-	1,207.29		1,572.29
Payment	12/1/2003	3871	Golliday Sporting G...				Undeposited F...		300.00	1,272.29
Invoice	12/2/2003	120	Golliday Sporting G...		Landsca...		-SPLIT-	2,404.19		3,676.48
Payment	12/2/2003	3635	Theurer-Davis, Vicki...				Undeposited F...		300.00	3,376.48
Payment	12/3/2003	1235	Corcoran, Carol				Undeposited F...	240.00		3,136.48
Payment	12/4/2003		Molotsi, Hugh:6856 ...				Undeposited F...		160.00	2,976.48
Payment	12/4/2003		Ecker Design				Undeposited F...		1,000.00	1,976.48
Invoice	12/4/2003	121	Pretell, Erika:Pretell...				-SPLIT-	1,389.01		3,365.49
Payment	12/4/2003		Morearty, Brian				Checking		87.54	3,277.95
Invoice	12/5/2003	122	Paxton Consulting		Design		-SPLIT-	3,750.00		7,027.95
Payment	12/5/2003	521	Jim's Family Store				Undeposited F...		1,000.00	6,027.95
Payment	12/5/2003		Middlefield Element...				Undeposited F...		355.00	5,672.95
Payment	12/5/2003	9185	Lee, Laurel:Lee Adv...				Undeposited F...		454.22	5,218.73
Payment	12/7/2003	3045	Lee, Laurel:Lee Res...				Checking		1,000.00	4,218.73
Payment	12/8/2003	1934	Lo, David:4631 W I...				Undeposited F...		509.00	3,709.73
Invoice	12/8/2003	123	Heldt, Bob		Landsca...		-SPLIT-	1,825.92		5,535.65
Payment	12/8/2003		Chapman, Natalie				Checking		208.85	5,326.80
Invoice	12/9/2003	124	Loomis, Anne		Maintena...		-SPLIT-	64.50		5,391.30
Payment	12/9/2003	2965	Loomis, Anne				Undeposited F...		64.50	5,326.80
Payment	12/10/2003	3205	Golliday Sporting G...				Checking		518.52	4,808.28
Invoice	12/10/2003	FC 8	Crenshaw, Bob	INVOICE	Landsca...		-SPLIT-	16.03		4,824.31
Invoice	12/10/2003	FC 9	Hughes, David	INVOICE	Landsca...		-SPLIT-	16.58		4,840.89
Invoice	12/10/2003	FC 10	Williams, Abraham	INVOICE	Landsca...		-SPLIT-	9.57		4,850.46
Invoice	12/10/2003	125	Loomis, Anne		Landsca...		-SPLIT-	4,190.20		9,040.66
Payment	12/10/2003		Balak, Mike:Reside...				Checking		509.28	8,531.38
Invoice	12/11/2003	126	Rummens, Susie:72...				-SPLIT-	135.00		8,666.38
Payment	12/11/2003		Hughes, David				Undeposited F...		1,200.00	7,466.38
Payment	12/11/2003	6322	Leon, Richard				Undeposited F...		135.00	7,331.38
Invoice	12/12/2003	127	Hermann, Jennifer:...		Maintena...		-SPLIT-	35.00		7,366.38
Payment	12/12/2003		Williams, Abraham				Undeposited F...		2,000.00	5,366.38
Payment	12/12/2003	2109	Crenshaw, Bob				Undeposited F...		200.00	5,166.38
Invoice	12/12/2003	128	Rummens, Susie:28...		Landsca...		-SPLIT-	1,438.56		6,604.94
Invoice	12/12/2003	129	Stinson, Tracy		Landsca...		-SPLIT-	1,730.30		8,335.24
Payment	12/12/2003	8449	Hughes, David				Undeposited F...		500.00	7,835.24
Invoice	12/14/2003	130	Jim's Family Store		Landsca...		-SPLIT-	1,833.37		9,668.61
Invoice	12/15/2003	131	Ecker Design		Maintena...		-SPLIT-	123.00		9,791.61
Invoice	12/15/2003	132	DJ's Computers	Barter - Bill #...	Design		-SPLIT-	110.00		9,901.61
Payment	12/15/2003		DJ's Computers	See Bill #200...			Barter Account		110.00	9,791.61
Total Accounts Receivable								20,943.52	11,151.91	9,791.61

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Accrual Basis

Larry's Landscaping & Garden Supply
Transaction Detail by Account
 December 1 - 15, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Inventory Asset										
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	1/2" Vinyl Irri...	Landsca...		Accounts Rec...		51.00	-51.00
Invoice	12/4/2003	121	Pretell, Erika:Pretell...	Garden Lighti...			Accounts Rec...		88.85	-139.85
Item Receipt	12/5/2003		Nolan Hardware an...	-MULTIPLE-	Landsca...		Accounts Pay...	336.00		196.15
Invoice	12/8/2003	123	Heldt, Bob	-MULTIPLE-	Landsca...		Accounts Rec...		639.08	-442.93
Invoice	12/10/2003	125	Loomis, Anne	-MULTIPLE-	Landsca...		Accounts Rec...		744.95	-1,187.88
Invoice	12/12/2003	128	Rummens, Susie:28...	-MULTIPLE-	Landsca...		Accounts Rec...		30.20	-1,218.08
Invoice	12/12/2003	129	Stinson, Tracy	-MULTIPLE-	Landsca...		Accounts Rec...		169.44	-1,387.52
Invoice	12/14/2003	130	Jim's Family Store	Fountain pump	Landsca...		Accounts Rec...		53.94	-1,441.46
Total Inventory Asset								336.00	1,777.46	-1,441.46
Undeposited Funds										
Payment	12/1/2003		Cheknis, Benjamin			X	Accounts Rec...	300.00		300.00
Payment	12/1/2003	3871	Golliday Sporting G...			X	Accounts Rec...	300.00		600.00
Payment	12/2/2003	3635	Theurer-Davis, Vicki...			X	Accounts Rec...	300.00		900.00
Deposit	12/2/2003	3871	-MULTIPLE-	Deposit		X	Checking		900.00	0.00
Payment	12/3/2003	1235	Corcoran, Carol			X	Accounts Rec...	240.00		240.00
Payment	12/4/2003		Molotsi, Hugh:6856 ...			X	Accounts Rec...	160.00		400.00
Payment	12/4/2003		Ecker Design			X	Accounts Rec...	1,000.00		1,400.00
Payment	12/5/2003	521	Jim's Family Store			X	Accounts Rec...	1,000.00		2,400.00
Payment	12/5/2003		Middlefield Element...			X	Accounts Rec...	355.00		2,755.00
Payment	12/5/2003	9185	Lee, Laurel:Lee Adv...			X	Accounts Rec...	454.22		3,209.22
Deposit	12/5/2003		-MULTIPLE-	Deposit		X	Checking		1,854.22	1,355.00
Deposit	12/6/2003	521	-MULTIPLE-	Deposit	-MULTIP...	X	Checking		2,045.03	-690.03
Payment	12/8/2003	1934	Lo, David:4631 W I...			X	Accounts Rec...	509.00		-181.03
Payment	12/9/2003	2965	Loomis, Anne			X	Accounts Rec...	64.50		-116.53
Deposit	12/9/2003	2965	-MULTIPLE-	Deposit		X	Checking		573.50	-690.03
Payment	12/11/2003		Hughes, David			X	Accounts Rec...	1,200.00		509.97
Payment	12/11/2003	6322	Leon, Richard			X	Accounts Rec...	135.00		644.97
Payment	12/12/2003		Williams, Abraham			X	Accounts Rec...	2,000.00		2,644.97
Payment	12/12/2003	2109	Crenshaw, Bob			X	Accounts Rec...	200.00		2,844.97
Payment	12/12/2003	8449	Hughes, David			X	Accounts Rec...	500.00		3,344.97
Deposit	12/15/2003	2109	-MULTIPLE-	Deposit		X	Checking		4,035.00	-690.03
Total Undeposited Funds								8,717.72	9,407.75	-690.03

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Accrual Basis

Larry's Landscaping & Garden Supply Transaction Detail by Account December 1 - 15, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Accounts Payable										
Bill Pmt -Check	12/1/2003	1119	Great Statewide Bank				Checking	699.12		699.12
Bill	12/3/2003		Gussman's Nursery	1V-2345-00			Plants & Sod		45.00	654.12
Bill	12/4/2003	SCL-...	Mike Scopellite	Reimbursabl...			Subcontractors		800.00	-145.88
Bill	12/4/2003	12/03	Bayshore Water	Acct #370C-...			Water		23.27	-169.15
Item Receipt	12/5/2003		Nolan Hardware an...	Received ite...			-SPLIT-		336.00	-505.15
Bill	12/10/2003		Patio & Desk Designs				-SPLIT-		182.50	-687.65
Bill Pmt -Check	12/12/2003	1126	Conner Garden Sup...	R 594			Checking	685.00		-2.65
Bill Pmt -Check	12/12/2003	1127	Gussman's Nursery	1V-2345-00			Checking	20.00		17.35
Bill Pmt -Check	12/12/2003	1128	Bayshore Water	370C-993366...			Checking	23.27		40.62
Bill Pmt -Check	12/12/2003	1129	Patio & Desk Designs	DE-0918			Checking	182.50		223.12
Bill	12/13/2003		Robert Carr Masonry				-SPLIT-		196.25	26.87
Bill	12/14/2003	12/03	Cal Gas & Electric				Gas and Electric		137.50	-110.63
Bill	12/15/2003	12/03	Cal Telephone	Monthly Servi...			Telephone		45.00	-155.63
Bill Pmt -Check	12/15/2003		Middlefield Nursery	09876			Checking	240.00		84.37
Bill Pmt -Check	12/15/2003		Patio & Desk Designs	DE-0918			Checking	1,275.00		1,359.37
Bill Pmt -Check	12/15/2003		Sena Lumber & Buil...				Checking	1,725.00		3,084.37
Bill Pmt -Check	12/15/2003		Smallson & Associa...	2907			Checking	375.00		3,459.37
Bill Pmt -Check	12/15/2003		Conner Garden Sup...	R 594			Checking	2,835.00		6,294.37
Bill Pmt -Check	12/15/2003		Mike Scopellite	1099-12385			Checking	800.00		7,094.37
Bill Pmt -Check	12/15/2003	1	Computer Services ...	Acct. 1JK90			Barter Account	110.00		7,204.37
Total Accounts Payable								8,969.89	1,765.52	7,204.37
CalOil Card										
Credit Card Charge	12/2/2003		Bayshore CalOil Se...				Maintenance ...		28.50	-28.50
Credit Card Charge	12/13/2003		Bayshore CalOil Se...				Maintenance ...		21.50	-50.00
Total CalOil Card								0.00	50.00	-50.00
Payroll Liabilities										
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking		410.78	-410.78
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking		644.15	-1,054.93
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking		719.75	-1,774.68
Total Payroll Liabilities								0.00	1,774.68	-1,774.68

Larry's Landscaping & Garden Supply Transaction Detail by Account December 1 - 15, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Sales Tax Payable										
Invoice	12/1/2003	118	State Board of Equa...		Landsca...		Accounts Rec...	0.00		0.00
Invoice	12/1/2003	119	State Board of Equa...	Sales Tax - S...	Landsca...		Accounts Rec...		23.54	-23.54
Invoice	12/2/2003	120	State Board of Equa...		Landsca...		Accounts Rec...		39.19	-62.73
Sales Tax Payment	12/3/2003	1120	State Board of Equa...	ABCD 11-23...			Checking	446.10		383.37
Invoice	12/4/2003	121	State Board of Equa...	-MULTIPLE-			Accounts Rec...		12.01	371.36
Invoice	12/5/2003	122	State Board of Equa...		Design		Accounts Rec...	0.00		371.36
Invoice	12/8/2003	123	State Board of Equa...	Sales Tax - S...	Landsca...		Accounts Rec...		106.70	264.66
Invoice	12/9/2003	124	State Board of Equa...	Sales Tax - S...	Maintena...		Accounts Rec...	0.00		264.66
Invoice	12/10/2003	125	State Board of Equa...	Sales Tax - S...	Landsca...		Accounts Rec...		230.90	33.76
Sales Receipt	12/10/2003	20	State Board of Equa...	Sales Tax - S...			Checking		6.16	27.60
Invoice	12/11/2003	126	State Board of Equa...	CA sales tax,...			Accounts Rec...	0.00		27.60
Invoice	12/12/2003	127	State Board of Equa...	CA sales tax,...	Maintena...		Accounts Rec...	0.00		27.60
Invoice	12/12/2003	128	State Board of Equa...	CA sales tax,...	Landsca...		Accounts Rec...		17.31	10.29
Invoice	12/12/2003	129	State Board of Equa...	CA sales tax,...	Landsca...		Accounts Rec...		63.80	-53.51
Invoice	12/14/2003	130	State Board of Equa...		Landsca...		Accounts Rec...		38.37	-91.88
Invoice	12/15/2003	131	State Board of Equa...	Sales Tax - S...	Maintena...		Accounts Rec...	0.00		-91.88
Invoice	12/15/2003	132	State Board of Equa...	CA sales tax,...	Design		Accounts Rec...	0.00		-91.88
Total Sales Tax Payable								446.10	537.98	-91.88
Landscaping Services										
Design Services										
Invoice	12/5/2003	122	Paxton Consulting	Custom Land...	Design		Accounts Rec...		3,750.00	-3,750.00
Invoice	12/15/2003	132	DJ's Computers	Custom Land...	Design		Accounts Rec...		110.00	-3,860.00
Total Design Services								0.00	3,860.00	-3,860.00
Job Materials										
Misc Materials										
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	1/2" Vinyl Irri...	Landsca...		Accounts Rec...		63.75	-63.75
Invoice	12/12/2003	128	Rummens, Susie:28...	1/2" Vinyl Irri...	Landsca...		Accounts Rec...		11.25	-75.00
Invoice	12/12/2003	129	Stinson, Tracy	3/4" Vinyl Irri...	Landsca...		Accounts Rec...		54.00	-129.00
Total Misc Materials								0.00	129.00	-129.00
Decks & Patios										
Invoice	12/8/2003	123	Heldt, Bob	Deck Lumber	Design		Accounts Rec...		202.50	-202.50
Bill	12/10/2003		Heldt, Bob	Deck Lumber	Design		Accounts Pay...	157.50		-45.00
Total Decks & Patios								157.50	202.50	-45.00
Fountains & Garden Lighting										
Invoice	12/4/2003	121	Pretell, Erika:Pretell...	Garden Lighti...			Accounts Rec...		145.50	-145.50
Invoice	12/10/2003	125	Loomis, Anne	-MULTIPLE-	Landsca...		Accounts Rec...		815.95	-961.45
Invoice	12/12/2003	129	Stinson, Tracy	-MULTIPLE-	Landsca...		Accounts Rec...		535.50	-1,496.95
Invoice	12/14/2003	130	Jim's Family Store	-MULTIPLE-	Landsca...		Accounts Rec...		465.00	-1,961.95
Total Fountains & Garden Lighting								0.00	1,961.95	-1,961.95

Larry's Landscaping & Garden Supply
Transaction Detail by Account
 December 1 - 15, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Plants and Sod										
Invoice	12/1/2003	118	Middlefield Element...	Replaced de...	Landsca...		Accounts Rec...		90.00	-90.00
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	Hedges & Sh...	Landsca...		Accounts Rec...	240.00		-330.00
Invoice	12/2/2003	120	Golliday Sporting G...	Evergreen Pl...	Landsca...		Accounts Rec...	475.00		-805.00
Invoice	12/8/2003	123	Heldt, Bob	Citrus Tree - ...	Landsca...		Accounts Rec...	132.00		-937.00
Invoice	12/10/2003	125	Loomis, Anne	-MULTIPLE-	Landsca...		Accounts Rec...	469.95		-1,406.95
Invoice	12/12/2003	128	Rummens, Susie:28...	-MULTIPLE-	Landsca...		Accounts Rec...	255.00		-1,661.95
Invoice	12/12/2003	129	Stinson, Tracy	-MULTIPLE-	Landsca...		Accounts Rec...		392.00	-2,053.95
Bill	12/13/2003		Stinson, Tracy	Garden rocks	Landsca...		Accounts Pay...	146.25		-1,907.70
Total Plants and Sod								146.25	2,053.95	-1,907.70
Sprinklers & Drip systems										
Invoice	12/8/2003	123	Heldt, Bob	-MULTIPLE-	Landsca...		Accounts Rec...		848.00	-848.00
Invoice	12/10/2003	125	Loomis, Anne	-MULTIPLE-	Landsca...		Accounts Rec...		693.25	-1,541.25
Total Sprinklers & Drip systems								0.00	1,541.25	-1,541.25
Total Job Materials								303.75	5,888.65	-5,584.90
Labor										
Installation										
Invoice	12/1/2003	118	Middlefield Element...	-MULTIPLE-	Landsca...		Accounts Rec...	575.00		-575.00
Invoice	12/2/2003	120	Golliday Sporting G...	Installation of...	Landsca...		Accounts Rec...	1,890.00		-2,465.00
Invoice	12/4/2003	121	Pretell, Erika:Pretell...	Installation of...			Accounts Rec...	874.00		-3,339.00
Invoice	12/8/2003	123	Heldt, Bob	Installation of...	Landsca...		Accounts Rec...	315.00		-3,654.00
Invoice	12/10/2003	125	Loomis, Anne	Installation of...	Landsca...		Accounts Rec...	875.00		-4,529.00
Invoice	12/11/2003	126	Rummens, Susie:72...	Weekly garde...			Accounts Rec...	75.00		-4,604.00
Invoice	12/12/2003	127	Hermann, Jennifer:...	Contract gard...	Maintena...		Accounts Rec...	35.00		-4,639.00
Invoice	12/12/2003	128	Rummens, Susie:28...	Installation of...	Landsca...		Accounts Rec...	595.00		-5,234.00
Invoice	12/12/2003	129	Stinson, Tracy	Installation of...	Landsca...		Accounts Rec...	630.00		-5,864.00
Invoice	12/14/2003	130	Jim's Family Store	Installation of...	Landsca...		Accounts Rec...	1,330.00		-7,194.00
Invoice	12/15/2003	131	Ecker Design	Weekly garde...	Maintena...		Accounts Rec...	67.00		-7,261.00
Total Installation								0.00	7,261.00	-7,261.00
Maintenance & Repairs										
Invoice	12/9/2003	124	Loomis, Anne	Pest control s...	Maintena...		Accounts Rec...	64.50		-64.50
Invoice	12/10/2003	125	Loomis, Anne	Tree and shr...	Landsca...		Accounts Rec...	105.00		-169.50
Invoice	12/11/2003	126	Rummens, Susie:72...	Pest control s...			Accounts Rec...	60.00		-229.50
Invoice	12/15/2003	131	Ecker Design	Pest control s...	Maintena...		Accounts Rec...	56.00		-285.50
Total Maintenance & Repairs								0.00	285.50	-285.50
Total Labor								0.00	7,546.50	-7,546.50
Total Landscaping Services								303.75	17,295.15	-16,991.40

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Accrual Basis

Larry's Landscaping & Garden Supply Transaction Detail by Account December 1 - 15, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Markup Income										
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	Markup			Accounts Rec...		80.00	-80.00
Invoice	12/4/2003	121	Pretell, Erika:Pretell...	Markup			Accounts Rec...	32.50		-112.50
Invoice	12/8/2003	123	Heldt, Bob	Markup			Accounts Rec...	2.50		-115.00
Invoice	12/12/2003	129	Stinson, Tracy	Markup			Accounts Rec...	5.00		-120.00
Total Markup Income								0.00	120.00	-120.00
Retail Sales										
Invoice	12/8/2003	123	Heldt, Bob	-MULTIPLE-	Landsca...		Accounts Rec...	29.22		-29.22
Invoice	12/10/2003	125	Loomis, Anne	-MULTIPLE-	Landsca...		Accounts Rec...	60.15		-89.37
Total Retail Sales								0.00	89.37	-89.37
Service										
Invoice	12/10/2003	125	Loomis, Anne	Tree removal	Landsca...		Accounts Rec...	940.00		-940.00
Invoice	12/12/2003	128	Rummens, Susie:28...	Tree removal	Landsca...		Accounts Rec...	560.00		-1,500.00
Total Service								0.00	1,500.00	-1,500.00
Cost of Goods Sold										
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	1/2" Vinyl Irr...	Landsca...		Accounts Rec...	51.00		51.00
Invoice	12/4/2003	121	Pretell, Erika:Pretell...	Garden Lighti...			Accounts Rec...	88.85		139.85
Invoice	12/8/2003	123	Heldt, Bob	-MULTIPLE-	Landsca...		Accounts Rec...	639.08		778.93
Invoice	12/10/2003	125	Loomis, Anne	-MULTIPLE-	Landsca...		Accounts Rec...	744.95		1,523.88
Invoice	12/12/2003	128	Rummens, Susie:28...	-MULTIPLE-	Landsca...		Accounts Rec...	30.20		1,554.08
Invoice	12/12/2003	129	Stinson, Tracy	-MULTIPLE-	Landsca...		Accounts Rec...	169.44		1,723.52
Invoice	12/14/2003	130	Jim's Family Store	Fountain pump	Landsca...		Accounts Rec...	53.94		1,777.46
Total Cost of Goods Sold								1,777.46	0.00	1,777.46
Automobile										
Maintenance & Repairs										
Credit Card Charge	12/2/2003		Bayshore CalOil Se...		Landsca...		CalOil Card	28.50		28.50
Credit Card Charge	12/13/2003		Bayshore CalOil Se...		Landsca...		CalOil Card	21.50		50.00
Total Maintenance & Repairs								50.00	0.00	50.00
Total Automobile								50.00	0.00	50.00
Delivery Fee										
Invoice	12/4/2003	121	Pretell, Erika:Pretell...	Delivery Fee	Landsca...		Accounts Rec...	25.00		-25.00
Invoice	12/8/2003	123	Heldt, Bob		Design		Accounts Rec...	25.00		-50.00
Bill	12/10/2003		Heldt, Bob		Design		Accounts Pay...	25.00		-25.00
Invoice	12/12/2003	129	Stinson, Tracy		Landsca...		Accounts Rec...	50.00		-75.00
Bill	12/13/2003		Stinson, Tracy		Landsca...		Accounts Pay...	50.00		-25.00
Total Delivery Fee								75.00	100.00	-25.00

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 Accrual Basis

Larry's Landscaping & Garden Supply
 Transaction Detail by Account
 December 1 - 15, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Insurance										
Disability										
Check	12/5/2003	1125	Townley Insurance ...		Overhead		Checking	50.00		50.00
Check	12/5/2003	1124	Townley Insurance ...	VOID:	Overhead	X	Checking	0.00		50.00
Total Disability								50.00	0.00	50.00
Liability										
Check	12/5/2003	1125	Townley Insurance ...		Overhead		Checking	285.00		285.00
Check	12/5/2003	1124	Townley Insurance ...	VOID:	Overhead	X	Checking	0.00		285.00
Total Liability								285.00	0.00	285.00
Worker's Comp										
Check	12/5/2003	1125	Townley Insurance ...		Overhead		Checking	210.00		210.00
Check	12/5/2003	1124	Townley Insurance ...	VOID:	Overhead	X	Checking	0.00		210.00
Total Worker's Comp								210.00	0.00	210.00
Total Insurance								545.00	0.00	545.00
Job Expenses										
Job Materials										
Decks & Patio										
Invoice	12/4/2003	121	Pretell, Erika:Pretell...	Rough Lumber	Landsca...		Accounts Rec...		300.00	-300.00
Total Decks & Patio								0.00	300.00	-300.00
Plants & Sod										
Bill	12/3/2003		Middlefield Element...	Ground Cover	Landsca...		Accounts Pay...	45.00		45.00
Invoice	12/8/2003	123	Heldt, Bob	Fruit Tree - Pl...	Landsca...		Accounts Rec...		165.00	-120.00
Total Plants & Sod								45.00	165.00	-120.00
Total Job Materials								45.00	465.00	-420.00
Subcontractors										
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	Contract Lab...	Landsca...		Accounts Rec...		800.00	-800.00
Bill	12/4/2003	SCL-...	Theurer-Davis, Vicki...	Contract Lab...	Landsca...		Accounts Pay...	800.00		0.00
Total Subcontractors								800.00	800.00	0.00
Total Job Expenses								845.00	1,265.00	-420.00

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Accrual Basis

Larry's Landscaping & Garden Supply Transaction Detail by Account December 1 - 15, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Payroll Expenses										
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...		Checking	1,485.57		1,485.57
Paycheck	12/4/2003	1121	Jenny Miller		Design		Checking	1,801.07		3,286.64
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead		Checking	2,277.20		5,563.84
Total Payroll Expenses								5,563.84	0.00	5,563.84
Rent										
Check	12/1/2003	1118	Nye Properties		Overhead		Checking	800.00		800.00
Total Rent								800.00	0.00	800.00
Utilities										
Gas and Electric										
Bill	12/14/2003	12/03	Cal Gas & Electric		Overhead		Accounts Pay...	137.50		137.50
Total Gas and Electric								137.50	0.00	137.50
Telephone										
Bill	12/15/2003	12/03	Cal Telephone	(415)555-4567	Overhead		Accounts Pay...	45.00		45.00
Total Telephone								45.00	0.00	45.00
Water										
Bill	12/4/2003	12/03	Bayshore Water	Acct #370C-...	Overhead		Accounts Pay...	23.27		23.27
Total Water								23.27	0.00	23.27
Total Utilities								205.77	0.00	205.77
Misc Income										
Sales Receipt	12/10/2003	20	Ecker Design	In-ground sig...			Checking		79.50	-79.50
Total Misc Income								0.00	79.50	-79.50
Interest Income										
Invoice	12/10/2003	FC 8	Crenshaw, Bob	Finance Char...	Landsca...		Accounts Rec...		16.03	-16.03
Invoice	12/10/2003	FC 9	Hughes, David	Finance Char...	Landsca...		Accounts Rec...		16.58	-32.61
Invoice	12/10/2003	FC 10	Williams, Abraham	Finance Char...	Landsca...		Accounts Rec...		9.57	-42.18
Total Interest Income								0.00	42.18	-42.18
TOTAL								64,006.65	64,006.65	0.00