

Larry's Landscaping & Garden Supply Transaction List by Date December 1 - 15, 2003

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit
Dec 1 - 15, 03										
Check	12/1/2003	1118	Nye Properties		Checking			Rent		800.00
Invoice	12/1/2003	118	Middlefield Element...		Accounts Receivable	Landsca...		-SPLIT-	665.00	
Bill Pmt -Check	12/1/2003	1119	Great Statewide Bank		Checking			Accounts Pay...		699.12
Payment	12/1/2003		Chekris, Benjamin		Undeposited Funds		X	Accounts Rec...	300.00	
Invoice	12/1/2003	119	Theurer-Davis, Vicki...		Accounts Receivable	Landsca...		-SPLIT-	1,207.29	
Payment	12/1/2003	3871	Golliday Sporting G...		Undeposited Funds		X	Accounts Rec...	300.00	
Invoice	12/2/2003	120	Golliday Sporting G...		Accounts Receivable	Landsca...		-SPLIT-	2,404.19	
Credit Card Charge	12/2/2003		Bayshore CalOil Se...		CalOil Card			Maintenance ...		28.50
Payment	12/2/2003	3635	Theurer-Davis, Vicki...		Undeposited Funds		X	Accounts Rec...	300.00	
Deposit	12/2/2003			Deposit	Checking			-SPLIT-	900.00	
Bill	12/3/2003		Gussman's Nursery	1V-2345-00	Accounts Payable			Plants & Sod		45.00
Sales Tax Payment	12/3/2003	1120	State Board of Equa...	ABCD 11-23...	Checking			-SPLIT-		446.10
Payment	12/3/2003	1235	Corcoran, Carol		Undeposited Funds		X	Accounts Rec...	240.00	
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	Landsca...		-SPLIT-		1,074.79
Paycheck	12/4/2003	1121	Jenny Miller		Checking	Design		-SPLIT-		1,156.92
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	Overhead		-SPLIT-		1,557.45
Bill	12/4/2003	SCL-...	Mike Scopellite	Reimbursabl...	Accounts Payable			Subcontractors		800.00
Bill	12/4/2003	12/03	Bayshore Water	Acct #370C-...	Accounts Payable			Water		23.27
Payment	12/4/2003		Molotsi, Hugh:6856 ...		Undeposited Funds		X	Accounts Rec...	160.00	
Payment	12/4/2003		Ecker Design		Undeposited Funds		X	Accounts Rec...	1,000.00	
Invoice	12/4/2003	121	Pretell, Erika:Pretell...		Accounts Receivable			-SPLIT-	1,389.01	
Payment	12/4/2003		Morearty, Brian		Checking			Accounts Rec...	87.54	
Check	12/5/2003	1125	Townley Insurance ...		Checking			-SPLIT-		545.00
Invoice	12/5/2003	122	Paxton Consulting		Accounts Receivable	Design		-SPLIT-	3,750.00	
Item Receipt	12/5/2003		Nolan Hardware an...	Received ite...	Accounts Payable			-SPLIT-		336.00
Payment	12/5/2003	521	Jim's Family Store		Undeposited Funds		X	Accounts Rec...	1,000.00	
Payment	12/5/2003		Middlefield Element...		Undeposited Funds		X	Accounts Rec...	355.00	
Check	12/5/2003	1124	Townley Insurance ...	VOID:	Checking			-SPLIT-	0.00	
Transfer	12/5/2003			Funds Transfer	Savings			Checking		2,500.00
Payment	12/5/2003	9185	Lee, Laurel:Lee Adv...		Undeposited Funds		X	Accounts Rec...	454.22	
Deposit	12/5/2003			Deposit	Checking			-SPLIT-	1,854.22	
Deposit	12/6/2003			Deposit	Checking			-SPLIT-	2,045.03	
Payment	12/7/2003	3045	Lee, Laurel:Lee Res...		Checking			Accounts Rec...	1,000.00	
Payment	12/8/2003	1934	Lo, David:4631 W I...		Undeposited Funds		X	Accounts Rec...	509.00	
Invoice	12/8/2003	123	Heldt, Bob		Accounts Receivable	Landsca...		-SPLIT-	1,825.92	
Payment	12/8/2003		Chapman, Natalie		Checking			Accounts Rec...	208.85	
Invoice	12/9/2003	124	Loomis, Anne		Accounts Receivable	Maintena...		-SPLIT-	64.50	
Payment	12/9/2003	2965	Loomis, Anne		Undeposited Funds		X	Accounts Rec...	64.50	
Deposit	12/9/2003			Deposit	Checking			-SPLIT-	573.50	
Payment	12/10/2003	3205	Golliday Sporting G...		Checking			Accounts Rec...	518.52	
Invoice	12/10/2003	FC 8	Crenshaw, Bob	INVOICE	Accounts Receivable	Landsca...		-SPLIT-	16.03	
Invoice	12/10/2003	FC 9	Hughes, David	INVOICE	Accounts Receivable	Landsca...		-SPLIT-	16.58	
Invoice	12/10/2003	FC 10	Williams, Abraham	INVOICE	Accounts Receivable	Landsca...		-SPLIT-	9.57	
Invoice	12/10/2003	125	Loomis, Anne		Accounts Receivable	Landsca...		-SPLIT-	4,190.20	
Bill	12/10/2003		Patio & Desk Designs		Accounts Payable			-SPLIT-		182.50
Sales Receipt	12/10/2003	20	Ecker Design		Checking			-SPLIT-	85.66	

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Payment	12/10/2003		Balak, Mike:Reside...		Checking			Accounts Rec...	509.28	
Invoice	12/11/2003	126	Rummens, Susie:72...		Accounts Receivable			-SPLIT-	135.00	
Payment	12/11/2003		Hughes, David		Undeposited Funds		X	Accounts Rec...	1,200.00	
Payment	12/11/2003	6322	Leon, Richard		Undeposited Funds		X	Accounts Rec...	135.00	
Bill Pmt -Check	12/12/2003	1126	Conner Garden Sup...	R 594	Checking			Accounts Pay...		685.00
Bill Pmt -Check	12/12/2003	1127	Gussman's Nursery	1V-2345-00	Checking			Accounts Pay...		20.00
Invoice	12/12/2003	127	Hermann, Jennifer:...		Accounts Receivable	Maintena...		-SPLIT-	35.00	
Payment	12/12/2003		Williams, Abraham		Undeposited Funds		X	Accounts Rec...	2,000.00	
Payment	12/12/2003	2109	Crenshaw, Bob		Undeposited Funds		X	Accounts Rec...	200.00	
Invoice	12/12/2003	128	Rummens, Susie:28...		Accounts Receivable	Landsca...		-SPLIT-	1,438.56	
Invoice	12/12/2003	129	Stinson, Tracy		Accounts Receivable	Landsca...		-SPLIT-	1,730.30	
Payment	12/12/2003	8449	Hughes, David		Undeposited Funds		X	Accounts Rec...	500.00	
Bill Pmt -Check	12/12/2003	1128	Bayshore Water	370C-993366...	Checking			Accounts Pay...		23.27
Bill Pmt -Check	12/12/2003	1129	Patio & Desk Designs	DE-0918	Checking			Accounts Pay...		182.50
Credit Card Charge	12/13/2003		Bayshore CalOil Se...		CalOil Card			Maintenance ...		21.50
Bill	12/13/2003		Robert Carr Masonry		Accounts Payable			-SPLIT-		196.25
Invoice	12/14/2003	130	Jim's Family Store		Accounts Receivable	Landsca...		-SPLIT-	1,833.37	
Bill	12/14/2003	12/03	Cal Gas & Electric		Accounts Payable			Gas and Electric		137.50
Bill	12/15/2003	12/03	Cal Telephone	Monthly Servi...	Accounts Payable			Telephone		45.00
Bill Pmt -Check	12/15/2003		Middlefield Nursery	09876	Checking			Accounts Pay...		240.00
Bill Pmt -Check	12/15/2003		Patio & Desk Designs	DE-0918	Checking			Accounts Pay...		1,275.00
Bill Pmt -Check	12/15/2003		Sena Lumber & Buil...		Checking			Accounts Pay...		1,725.00
Bill Pmt -Check	12/15/2003		Smallson & Associa...	2907	Checking		M	Accounts Pay...		375.00
Invoice	12/15/2003	131	Ecker Design		Accounts Receivable	Maintena...		-SPLIT-	123.00	
Bill Pmt -Check	12/15/2003		Conner Garden Sup...	R 594	Checking			Accounts Pay...		2,835.00
Bill Pmt -Check	12/15/2003		Mike Scopellite	1099-12385	Checking			Accounts Pay...		800.00
Invoice	12/15/2003	132	DJ's Computers	Barter - Bill #...	Accounts Receivable	Design		-SPLIT-	110.00	
Payment	12/15/2003		DJ's Computers	See Bill #200...	Barter Account			Accounts Rec...	110.00	
Bill Pmt -Check	12/15/2003	1	Computer Services ...	Acct. 1JK90	Barter Account			Accounts Pay...		110.00
Deposit	12/15/2003			Deposit	Checking			-SPLIT-	4,035.00	

Dec 1 - 15, 03