

Larry's Landscaping & Garden Supply
Deposit Detail
December 1 - 15, 2003

Type	Num	Date	Name	Account	Amount
Deposit		12/2/2003		Checking	900.00
Payment		12/1/2003	Cheknis, Benjamin	Undeposited Funds	-300.00
Payment	3871	12/1/2003	Golliday Sporting G...	Undeposited Funds	-300.00
Payment	3635	12/2/2003	Theurer-Davis, Vicki...	Undeposited Funds	-300.00
TOTAL					-900.00
Payment		12/4/2003	Morearty, Brian	Checking	87.54
TOTAL					0.00
Deposit		12/5/2003		Checking	1,854.22
Payment	1235	12/3/2003	Corcoran, Carol	Undeposited Funds	-240.00
Payment	9185	12/5/2003	Lee, Laurel:Lee Adv...	Undeposited Funds	-454.22
Payment		12/4/2003	Ecker Design	Undeposited Funds	-1,000.00
Payment		12/4/2003	Molotsi, Hugh:6856 ...	Undeposited Funds	-160.00
TOTAL					-1,854.22
Check	1124	12/5/2003	Townley Insurance...	Checking	0.00
TOTAL					0.00
Deposit		12/6/2003		Checking	2,045.03
Payment		12/5/2003	Middlefield Element...	Undeposited Funds	-355.00
Sales Receipt	16	11/20/2003	Retail Sales	Undeposited Funds	-690.03
Payment	521	12/5/2003	Jim's Family Store	Undeposited Funds	-1,000.00
TOTAL					-2,045.03
Payment	3045	12/7/2003	Lee, Laurel:Lee Re...	Checking	1,000.00
TOTAL					0.00
Payment		12/8/2003	Chapman, Natalie	Checking	208.85
TOTAL					0.00
Deposit		12/9/2003		Checking	573.50
Payment	1934	12/8/2003	Lo, David:4631 W I...	Undeposited Funds	-509.00
Payment	2965	12/9/2003	Loomis, Anne	Undeposited Funds	-64.50
TOTAL					-573.50
Payment		12/10/2003	Balak, Mike:Resid...	Checking	509.28
TOTAL					0.00
Sales Receipt	20	12/10/2003	Ecker Design	Checking	85.66
				Misc Income	-79.50
			State Board of Equa...	Sales Tax Payable	-6.16
TOTAL					-85.66
Payment	3205	12/10/2003	Golliday Sporting ...	Checking	518.52
TOTAL					0.00

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Type	Num	Date	Name	Account	Amount
Payment		12/15/2003	DJ's Computers	Barter Account	110.00
TOTAL					0.00
Deposit		12/15/2003		Checking	4,035.00
Payment	6322	12/11/2003	Leon, Richard	Undeposited Funds	-135.00
Payment	2109	12/12/2003	Crenshaw, Bob	Undeposited Funds	-200.00
Payment	8449	12/12/2003	Hughes, David	Undeposited Funds	-500.00
Payment		12/11/2003	Hughes, David	Undeposited Funds	-1,200.00
Payment		12/12/2003	Williams, Abraham	Undeposited Funds	-2,000.00
TOTAL					-4,035.00

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