

6:16 PM

12/15/03

Accrual Basis

Larry's Landscaping & Garden Supply
A/R Aging Detail
As of December 15, 2003

Type	Date	Num	Name	Terms	Due Date	Class	Aging	Open Bal...
Current								
Invoice	11/30/2003	110	Leon, Richard	Net 15	12/15/2003	Design		1,390.00
Invoice	11/30/2003	111	Ecker Design	Net 15	12/15/2003	Landscapi...		3,047.96
Invoice	12/2/2003	120	Golliday Sporting G...	Net 15	12/17/2003	Landscapi...		2,404.19
Invoice	12/4/2003	121	Pretell, Erika:Pretell...	Net 15	12/19/2003			1,389.01
Invoice	12/8/2003	123	Heldt, Bob	Net 15	12/23/2003	Landscapi...		1,825.92
Invoice	11/25/2003	106	Lee, Laurel:Lee Res...	Net 30	12/25/2003	Landscapi...		1,724.84
Invoice	11/25/2003	107	Rosenstock, Amy	Net 30	12/25/2003	Maintenan...		845.73
Invoice	11/25/2003	135	Crenshaw, Bob	Net 30	12/25/2003			1,575.00
Invoice	12/10/2003	FC 8	Crenshaw, Bob	Net 15	12/25/2003	Landscapi...		16.03
Invoice	12/10/2003	FC 9	Hughes, David	Net 15	12/25/2003	Landscapi...		16.58
Invoice	12/12/2003	129	Stinson, Tracy	Net 15	12/27/2003	Landscapi...		1,730.30
Invoice	11/30/2003	108	Golliday Sporting G...	1% 10 N...	12/30/2003	Landscapi...		300.00
Invoice	11/30/2003	116	Balak, Mike:330 Mai...	Net 30	12/30/2003	Maintenan...		180.00
Invoice	12/15/2003	131	Ecker Design	Net 15	12/30/2003	Maintenan...		123.00
Invoice	12/1/2003	118	Middlefield Element...	Net 30	12/31/2003	Landscapi...		665.00
Invoice	12/5/2003	122	Paxton Consulting	Net 30	1/4/2004	Design		3,750.00
Invoice	12/10/2003	125	Loomis, Anne	1% 10 N...	1/9/2004	Landscapi...		4,190.20
Invoice	12/12/2003	127	Hermann, Jennifer:...	Net 30	1/11/2004	Maintenan...		35.00
Invoice	12/14/2003	130	Jim's Family Store	Net 30	1/13/2004	Landscapi...		1,833.37
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	8% 30 N...	1/30/2004	Landscapi...		907.29
Total Current								27,949.42
1 - 30								
Invoice	11/15/2003	134	Blackwell, Edward	Due on r...	11/15/2003		30	1,125.00
Invoice	11/5/2003	91	Williams, Abraham	Net 15	11/20/2003	Landscapi...	25	1,979.89
Invoice	11/17/2003	103	Pretell, Erika:Resid...	Net 15	12/2/2003	Landscapi...	13	1,597.44
Invoice	11/24/2003	104	Hughes, David	Net 15	12/9/2003	Design	6	336.88
Invoice	12/10/2003	FC 10	Williams, Abraham	Due on r...	12/10/2003	Landscapi...	5	9.57
Invoice	11/11/2003	96	Walker, Rich	Net 30	12/11/2003	Maintenan...	4	185.00
Invoice	12/11/2003	126	Rummens, Susie:72...	Due on r...	12/11/2003		4	135.00
Invoice	11/12/2003	97	Gregory, Dru	2% 10 N...	12/12/2003	Landscapi...	3	784.16
Invoice	12/12/2003	128	Rummens, Susie:28...		12/12/2003	Landscapi...	3	1,438.56
Total 1 - 30								7,591.50
31 - 60								
Total 31 - 60								
61 - 90								
Total 61 - 90								

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As of December 15, 2003

Type	Date	Num	Name	Terms	Due Date	Class	Aging	Open Bal...
> 90								
Invoice	8/22/2003	136	Lochrie, Steven	Net 15	9/6/2003		100	87.28
Invoice	8/23/2003	137	Heldt, Bob	Net 15	9/7/2003		99	101.82
Total > 90								189.10
TOTAL								35,730.02

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