

## Larry's Landscaping &amp; Garden Supply

12/15/03

## Customer Balance Detail

Accrual Basis

## All Transactions

Type	Date	Num	Account	Class	Amount	Balance
<b>Andres, Cristina</b>						
Invoice	5/15/2003	24	Accounts Receivable		108.50	108.50
Payment	5/15/2003	2187	Accounts Receivable		-108.50	0.00
Payment	6/16/2003		Accounts Receivable		-108.50	-108.50
Invoice	8/15/2003	45	Accounts Receivable		108.50	0.00
Invoice	11/15/2003	101	Accounts Receivable		108.50	108.50
Payment	11/17/2003	3006	Accounts Receivable		-108.50	0.00
Total Andres, Cristina					0.00	0.00
<b>Balak, Mike</b>						
<b>330 Main St</b>						
Invoice	8/20/2003	48	Accounts Receivable	Landsca...	716.13	716.13
Payment	8/28/2003	1094	Accounts Receivable		-716.13	0.00
Invoice	9/30/2003	61	Accounts Receivable	Maintena...	180.00	180.00
Invoice	10/31/2003	87	Accounts Receivable	Maintena...	180.00	360.00
Payment	11/6/2003		Accounts Receivable		-180.00	180.00
Payment	11/28/2003		Accounts Receivable		-180.00	0.00
Invoice	11/30/2003	116	Accounts Receivable	Maintena...	180.00	180.00
Total 330 Main St					180.00	180.00
<b>Residential</b>						
Invoice	5/2/2003	21	Accounts Receivable	Landsca...	484.12	484.12
Invoice	10/31/2003	FC 2	Accounts Receivable		20.16	504.28
Invoice	11/30/2003	FC 5	Accounts Receivable		5.00	509.28
Payment	12/10/2003		Accounts Receivable		-509.28	0.00
Total Residential					0.00	0.00
Total Balak, Mike					180.00	180.00
<b>Blackwell, Edward</b>						
Invoice	8/11/2002	1	Accounts Receivable	Maintena...	480.00	480.00
Invoice	9/11/2002	2	Accounts Receivable	Maintena...	480.00	960.00
Invoice	10/11/2002	3	Accounts Receivable	Maintena...	480.00	1,440.00
Payment	10/14/2002		Accounts Receivable		-960.00	480.00
Invoice	11/11/2002	5	Accounts Receivable	Maintena...	480.00	960.00
Invoice	12/11/2002	8	Accounts Receivable	Maintena...	480.00	1,440.00
Invoice	12/31/2002	FC 1	Accounts Receivable		6.58	1,446.58
Payment	1/15/2003		Accounts Receivable		-966.58	480.00
Invoice	1/30/2003	11	Accounts Receivable	Maintena...	480.00	960.00
Payment	2/6/2003	1026	Accounts Receivable		-480.00	480.00
Invoice	2/28/2003	13	Accounts Receivable	Maintena...	480.00	960.00
Payment	3/3/2003	1037	Accounts Receivable		-480.00	480.00
Invoice	3/31/2003	15	Accounts Receivable	Maintena...	480.00	960.00
Payment	3/31/2003	1048	Accounts Receivable		-480.00	480.00
Invoice	4/30/2003	19	Accounts Receivable	Maintena...	480.00	960.00
Payment	4/30/2003	1059	Accounts Receivable		-480.00	480.00
Invoice	5/31/2003	28	Accounts Receivable	Maintena...	480.00	960.00
Payment	6/6/2003		Accounts Receivable		-480.00	480.00
Invoice	6/30/2003	34	Accounts Receivable	Maintena...	480.00	960.00
Payment	6/30/2003	1070	Accounts Receivable		-480.00	480.00
Invoice	7/31/2003	42	Accounts Receivable	Maintena...	480.00	960.00
Payment	8/4/2003	1131	Accounts Receivable		-480.00	480.00
Payment	8/25/2003		Accounts Receivable		-480.00	0.00
Invoice	8/31/2003	52	Accounts Receivable	Maintena...	480.00	480.00
Payment	9/1/2003	1142	Accounts Receivable		-480.00	0.00
Payment	9/1/2003	1143	Accounts Receivable		-480.00	-480.00
Invoice	9/30/2003	59	Accounts Receivable	Maintena...	480.00	0.00
Invoice	10/31/2003	85	Accounts Receivable	Maintena...	480.00	480.00
Payment	11/11/2003	1164	Accounts Receivable		-480.00	0.00
Invoice	11/15/2003	134	Accounts Receivable		1,125.00	1,125.00
Payment	11/26/2003	3754	Accounts Receivable		-480.00	645.00
Invoice	11/30/2003	114	Accounts Receivable	Maintena...	480.00	1,125.00
Total Blackwell, Edward					1,125.00	1,125.00
<b>Chapman, Natalie</b>						
Invoice	5/5/2003	22	Accounts Receivable		195.08	195.08
Invoice	10/31/2003	FC 3	Accounts Receivable		8.77	203.85
Invoice	11/30/2003	FC 6	Accounts Receivable		5.00	208.85
Payment	12/8/2003		Accounts Receivable		-208.85	0.00
Total Chapman, Natalie					0.00	0.00

## Larry's Landscaping &amp; Garden Supply

12/15/03

## Customer Balance Detail

Accrual Basis

## All Transactions

Type	Date	Num	Account	Class	Amount	Balance
<b>Cheknis, Benjamin</b>						
Invoice	2/11/2003	12	Accounts Receivable	Landsca...	3,126.56	3,126.56
Payment	3/3/2003	3172	Accounts Receivable		-2,700.00	426.56
Payment	3/11/2003		Accounts Receivable		-426.56	0.00
Invoice	3/31/2003	16	Accounts Receivable	Maintena...	300.00	300.00
Payment	3/31/2003		Accounts Receivable		-300.00	0.00
Invoice	4/30/2003	20	Accounts Receivable	Maintena...	300.00	300.00
Payment	5/6/2003	2121	Accounts Receivable		-300.00	0.00
Invoice	5/31/2003	29	Accounts Receivable	Maintena...	300.00	300.00
Payment	6/2/2003	2154	Accounts Receivable		-300.00	0.00
Invoice	6/30/2003	35	Accounts Receivable	Maintena...	300.00	300.00
Invoice	7/31/2003	43	Accounts Receivable	Maintena...	300.00	600.00
Payment	7/31/2003	2183	Accounts Receivable		-600.00	0.00
Invoice	8/31/2003	53	Accounts Receivable	Maintena...	300.00	300.00
Payment	9/2/2003		Accounts Receivable		-300.00	0.00
Invoice	9/30/2003	60	Accounts Receivable	Maintena...	300.00	300.00
Payment	9/30/2003	2199	Accounts Receivable		-300.00	0.00
Invoice	10/31/2003	86	Accounts Receivable	Maintena...	300.00	300.00
Payment	10/31/2003		Accounts Receivable		-300.00	0.00
Invoice	11/30/2003	115	Accounts Receivable	Maintena...	300.00	300.00
Payment	12/1/2003		Accounts Receivable		-300.00	0.00
Total Cheknis, Benjamin					0.00	0.00
<b>Corcoran, Carol</b>						
Invoice	3/31/2003	14	Accounts Receivable	Maintena...	240.00	240.00
Payment	3/31/2003	1103	Accounts Receivable		-240.00	0.00
Invoice	4/30/2003	18	Accounts Receivable	Maintena...	240.00	240.00
Payment	4/30/2003	1127	Accounts Receivable		-240.00	0.00
Invoice	5/31/2003	27	Accounts Receivable	Maintena...	240.00	240.00
Payment	6/2/2003	1139	Accounts Receivable		-240.00	0.00
Payment	6/2/2003	1150	Accounts Receivable		-240.00	-240.00
Invoice	6/30/2003	33	Accounts Receivable	Maintena...	240.00	0.00
Invoice	7/31/2003	41	Accounts Receivable	Maintena...	240.00	240.00
Payment	7/31/2003	1172	Accounts Receivable		-240.00	0.00
Invoice	8/31/2003	51	Accounts Receivable	Maintena...	240.00	240.00
Payment	9/5/2003	1188	Accounts Receivable		-240.00	0.00
Invoice	9/30/2003	58	Accounts Receivable	Maintena...	240.00	240.00
Payment	9/30/2003	1193	Accounts Receivable		-240.00	0.00
Invoice	10/31/2003	84	Accounts Receivable	Maintena...	240.00	240.00
Payment	11/4/2003	1212	Accounts Receivable		-240.00	0.00
Invoice	11/30/2003	113	Accounts Receivable	Maintena...	240.00	240.00
Payment	12/3/2003	1235	Accounts Receivable		-240.00	0.00
Total Corcoran, Carol					0.00	0.00
<b>Crenshaw, Bob</b>						
Invoice	10/11/2003	67	Accounts Receivable	Design	1,250.00	1,250.00
Invoice	10/20/2003	73	Accounts Receivable	Landsca...	1,659.09	2,909.09
Payment	10/21/2003	5789	Accounts Receivable		-550.00	2,359.09
Payment	11/10/2003	325	Accounts Receivable		-700.00	1,659.09
Payment	11/19/2003	6568	Accounts Receivable		-1,459.09	200.00
Invoice	11/25/2003	135	Accounts Receivable		1,575.00	1,775.00
Invoice	12/10/2003	FC 8	Accounts Receivable	Landsca...	16.03	1,791.03
Payment	12/12/2003	2109	Accounts Receivable		-200.00	1,591.03
Total Crenshaw, Bob					1,591.03	1,591.03
<b>DJ's Computers</b>						
Invoice	12/15/2003	132	Accounts Receivable	Design	110.00	110.00
Payment	12/15/2003		Accounts Receivable		-110.00	0.00
Total DJ's Computers					0.00	0.00
<b>Ecker Design</b>						
Invoice	11/9/2003	93	Accounts Receivable	Design	1,900.00	1,900.00
Payment	11/20/2003	3205	Accounts Receivable		-1,900.00	0.00
Invoice	11/30/2003	111	Accounts Receivable	Landsca...	4,047.96	4,047.96
Payment	12/4/2003		Accounts Receivable		-1,000.00	3,047.96
Invoice	12/15/2003	131	Accounts Receivable	Maintena...	123.00	3,170.96
Total Ecker Design					3,170.96	3,170.96

## Larry's Landscaping &amp; Garden Supply

12/15/03

## Customer Balance Detail

Accrual Basis

## All Transactions

Type	Date	Num	Account	Class	Amount	Balance
<b>Golliday Sporting Goods</b>						
<b>155 Wilks Blvd.</b>						
Invoice	10/1/2003	62	Accounts Receivable	Landsca...	200.00	200.00
Payment	10/19/2003	3521	Accounts Receivable		-200.00	0.00
Invoice	10/30/2003	80	Accounts Receivable	Landsca...	583.93	583.93
Invoice	11/14/2003	99	Accounts Receivable	Landsca...	518.52	1,102.45
Payment	11/20/2003	3250	Accounts Receivable		-583.93	518.52
Invoice	11/30/2003	108	Accounts Receivable	Landsca...	300.00	818.52
Payment	12/10/2003	3205	Accounts Receivable		-518.52	300.00
Total 155 Wilks Blvd.					300.00	300.00
<b>75 Sunset Rd.</b>						
Invoice	10/15/2003	72	Accounts Receivable	Landsca...	150.00	150.00
Invoice	10/30/2003	79	Accounts Receivable	Landsca...	150.00	300.00
Payment	11/10/2003	3205	Accounts Receivable		-150.00	150.00
Invoice	11/15/2003	100	Accounts Receivable	Landsca...	150.00	300.00
Payment	11/18/2003	3250	Accounts Receivable		-150.00	150.00
Invoice	11/30/2003	109	Accounts Receivable	Landsca...	150.00	300.00
Payment	12/1/2003	3871	Accounts Receivable		-300.00	0.00
Invoice	12/2/2003	120	Accounts Receivable	Landsca...	2,404.19	2,404.19
Total 75 Sunset Rd.					2,404.19	2,404.19
Total Golliday Sporting Goods					2,704.19	2,704.19
<b>Gregory, Dru</b>						
Invoice	10/17/2002	4	Accounts Receivable		376.53	376.53
Payment	11/26/2002		Accounts Receivable		-376.53	0.00
Invoice	11/12/2003	97	Accounts Receivable	Landsca...	784.16	784.16
Total Gregory, Dru					784.16	784.16
<b>Heldt, Bob</b>						
Invoice	8/23/2003	137	Accounts Receivable		101.82	101.82
Invoice	12/8/2003	123	Accounts Receivable	Landsca...	1,825.92	1,927.74
Total Heldt, Bob					1,927.74	1,927.74
<b>Hermann, Jennifer</b>						
<b>Residential Maintenance</b>						
Invoice	6/5/2003	30	Accounts Receivable	Landsca...	58.13	58.13
Payment	6/27/2003	3411	Accounts Receivable		-58.13	0.00
Invoice	7/11/2003	38	Accounts Receivable	Maintena...	35.00	35.00
Payment	7/17/2003	3426	Accounts Receivable		-35.00	0.00
Invoice	8/11/2003	44	Accounts Receivable	Landsca...	225.00	225.00
Payment	8/29/2003	3439	Accounts Receivable		-225.00	0.00
Invoice	9/12/2003	55	Accounts Receivable	Maintena...	35.00	35.00
Payment	9/23/2003	3453	Accounts Receivable		-35.00	0.00
Invoice	10/13/2003	68	Accounts Receivable	Maintena...	35.00	35.00
Payment	10/20/2003	3466	Accounts Receivable		-35.00	0.00
Invoice	11/10/2003	94	Accounts Receivable	Maintena...	35.00	35.00
Payment	11/20/2003	3472	Accounts Receivable		-35.00	0.00
Invoice	12/12/2003	127	Accounts Receivable	Maintena...	35.00	35.00
Total Residential Maintenance					35.00	35.00
Total Hermann, Jennifer					35.00	35.00
<b>Hughes, David</b>						
Invoice	10/5/2003	64	Accounts Receivable	Landsca...	2,186.88	2,186.88
Payment	10/15/2003	9652	Accounts Receivable		-1,000.00	1,186.88
Invoice	11/24/2003	104	Accounts Receivable	Design	850.00	2,036.88
Invoice	12/10/2003	FC 9	Accounts Receivable	Landsca...	16.58	2,053.46
Payment	12/11/2003		Accounts Receivable		-1,200.00	853.46
Payment	12/12/2003	8449	Accounts Receivable		-500.00	353.46
Total Hughes, David					353.46	353.46

## Larry's Landscaping &amp; Garden Supply

## Customer Balance Detail

12/15/03

Accrual Basis

## All Transactions

Type	Date	Num	Account	Class	Amount	Balance
<b>Jasmine Park</b>						
Invoice	8/25/2003	49	Accounts Receivable	Landsca...	3,859.70	3,859.70
Payment	9/15/2003	6471	Accounts Receivable		-2,000.00	1,859.70
Invoice	10/7/2003	65	Accounts Receivable		2,475.00	4,334.70
Payment	10/13/2003	6503	Accounts Receivable		-1,859.70	2,475.00
Payment	10/16/2003	7531	Accounts Receivable		-2,475.00	0.00
Total Jasmine Park					0.00	0.00
<b>Jim's Family Store</b>						
Invoice	10/15/2003	71	Accounts Receivable	Design	1,295.00	1,295.00
Invoice	11/1/2003	90	Accounts Receivable	Landsca...	2,218.95	3,513.95
Payment	11/10/2003	325	Accounts Receivable		-600.00	2,913.95
Payment	11/11/2003	8368	Accounts Receivable		-1,500.00	1,413.95
Payment	11/28/2003		Accounts Receivable		-413.95	1,000.00
Payment	12/5/2003	521	Accounts Receivable		-1,000.00	0.00
Invoice	12/14/2003	130	Accounts Receivable	Landsca...	1,833.37	1,833.37
Total Jim's Family Store					1,833.37	1,833.37
<b>Lee, Laurel</b>						
<b>Lee Advertising</b>						
Invoice	11/8/2003	92	Accounts Receivable	Landsca...	1,054.22	1,054.22
Payment	11/18/2003	9147	Accounts Receivable		-600.00	454.22
Payment	12/5/2003	9185	Accounts Receivable		-454.22	0.00
Total Lee Advertising					0.00	0.00
<b>Lee Residence</b>						
Invoice	10/20/2003	76	Accounts Receivable	Design	3,200.00	3,200.00
Payment	11/13/2003		Accounts Receivable		-700.00	2,500.00
Payment	11/20/2003	305	Accounts Receivable		-1,500.00	1,000.00
Invoice	11/25/2003	106	Accounts Receivable	Landsca...	1,724.84	2,724.84
Payment	12/7/2003	3045	Accounts Receivable		-1,000.00	1,724.84
Total Lee Residence					1,724.84	1,724.84
Total Lee, Laurel					1,724.84	1,724.84
<b>Leon, Richard</b>						
Invoice	10/20/2003	74	Accounts Receivable	Landsca...	175.00	175.00
Invoice	10/27/2003	78	Accounts Receivable	Design	550.00	725.00
Payment	10/30/2003	3205	Accounts Receivable		-725.00	0.00
Invoice	11/25/2003	105	Accounts Receivable	Landsca...	135.00	135.00
Invoice	11/30/2003	110	Accounts Receivable	Design	1,390.00	1,525.00
Payment	12/11/2003	6322	Accounts Receivable		-135.00	1,390.00
Total Leon, Richard					1,390.00	1,390.00
<b>Lo, David</b>						
<b>4631 W Indian Trail</b>						
Invoice	5/31/2003	26	Accounts Receivable	Maintena...	316.00	316.00
Payment	6/10/2003		Accounts Receivable		-316.00	0.00
Invoice	6/30/2003	32	Accounts Receivable	Maintena...	316.00	316.00
Invoice	7/31/2003	40	Accounts Receivable	Maintena...	316.00	632.00
Invoice	8/15/2003	46	Accounts Receivable	Maintena...	193.00	825.00
Invoice	8/31/2003	50	Accounts Receivable	Maintena...	316.00	1,141.00
Payment	9/2/2003		Accounts Receivable		-632.00	509.00
Payment	9/10/2003	8221	Accounts Receivable		-509.00	0.00
Invoice	9/30/2003	57	Accounts Receivable	Maintena...	316.00	316.00
Payment	9/30/2003	1868	Accounts Receivable		-316.00	0.00
Invoice	10/31/2003	83	Accounts Receivable	Maintena...	316.00	316.00
Payment	11/3/2003	1900	Accounts Receivable		-316.00	0.00
Invoice	11/15/2003	102	Accounts Receivable	Maintena...	193.00	193.00
Invoice	11/30/2003	112	Accounts Receivable	Maintena...	316.00	509.00
Payment	12/8/2003	1934	Accounts Receivable		-509.00	0.00
Total 4631 W Indian Trail					0.00	0.00

## Larry's Landscaping &amp; Garden Supply

12/15/03

## Customer Balance Detail

Accrual Basis

## All Transactions

Type	Date	Num	Account	Class	Amount	Balance
<b>Landscaping</b>						
Invoice	4/11/2003	17	Accounts Receivable	Landsca...	5,918.43	5,918.43
Payment	4/11/2003	6325	Accounts Receivable		-1,500.00	4,418.43
Payment	4/29/2003	10035	Accounts Receivable		-2,000.00	2,418.43
Payment	5/13/2003	10066	Accounts Receivable		-2,418.43	0.00
Total Landscaping					0.00	0.00
Total Lo, David					0.00	0.00
<b>Lochrie, Steven</b>						
Invoice	7/7/2003	36	Accounts Receivable	Design	0.00	0.00
Invoice	7/21/2003	39	Accounts Receivable	Landsca...	1,244.58	1,244.58
Payment	7/25/2003		Accounts Receivable		-1,244.58	0.00
Invoice	8/22/2003	136	Accounts Receivable		87.28	87.28
Invoice	10/30/2003	81	Accounts Receivable	Maintena...	270.00	357.28
Payment	11/11/2003	8553	Accounts Receivable		-270.00	87.28
Total Lochrie, Steven					87.28	87.28
<b>Loomis, Anne</b>						
Invoice	12/9/2003	124	Accounts Receivable	Maintena...	64.50	64.50
Payment	12/9/2003	2965	Accounts Receivable		-64.50	0.00
Invoice	12/10/2003	125	Accounts Receivable	Landsca...	4,190.20	4,190.20
Total Loomis, Anne					4,190.20	4,190.20
<b>McCale, Ron</b>						
<b>Residential</b>						
Invoice	7/9/2003	37	Accounts Receivable	Landsca...	1,938.08	1,938.08
Payment	7/25/2003	1486	Accounts Receivable		-1,000.00	938.08
Payment	7/29/2003	3782	Accounts Receivable		-938.08	0.00
Invoice	10/30/2003	82	Accounts Receivable	Maintena...	277.51	277.51
Payment	11/19/2003	6436	Accounts Receivable		-277.51	0.00
Total Residential					0.00	0.00
Total McCale, Ron					0.00	0.00
<b>Middlefield Elementary School</b>						
Invoice	10/3/2003	63	Accounts Receivable	Landsca...	500.00	500.00
Payment	10/15/2003	98032	Accounts Receivable		-500.00	0.00
Invoice	11/1/2003	89	Accounts Receivable	Landsca...	355.00	355.00
Invoice	12/1/2003	118	Accounts Receivable	Landsca...	665.00	1,020.00
Payment	12/5/2003		Accounts Receivable		-355.00	665.00
Total Middlefield Elementary School					665.00	665.00
<b>Molotsi, Hugh</b>						
<b>1487 Silverbell Ave</b>						
Invoice	8/20/2003	47	Accounts Receivable		656.20	656.20
Payment	9/16/2003		Accounts Receivable		-656.20	0.00
Invoice	10/13/2003	69	Accounts Receivable		180.00	180.00
Payment	10/23/2003	20187	Accounts Receivable		-180.00	0.00
Total 1487 Silverbell Ave					0.00	0.00
<b>4697 W. Indian Trail</b>						
Invoice	9/3/2003	54	Accounts Receivable		635.19	635.19
Payment	9/16/2003	4827	Accounts Receivable		-635.19	0.00
Invoice	10/14/2003	70	Accounts Receivable		145.00	145.00
Payment	10/23/2003	20187	Accounts Receivable		-145.00	0.00
Total 4697 W. Indian Trail					0.00	0.00
<b>6856 Ocean View</b>						
Invoice	9/24/2003	56	Accounts Receivable		1,871.40	1,871.40
Payment	9/26/2003		Accounts Receivable		-800.00	1,071.40
Invoice	10/31/2003	88	Accounts Receivable		160.00	1,231.40
Payment	10/31/2003	6291	Accounts Receivable		-1,231.40	0.00
Invoice	11/30/2003	117	Accounts Receivable		160.00	160.00
Payment	12/4/2003		Accounts Receivable		-160.00	0.00
Total 6856 Ocean View					0.00	0.00
Total Molotsi, Hugh					0.00	0.00

## Larry's Landscaping &amp; Garden Supply

12/15/03

## Customer Balance Detail

Accrual Basis

## All Transactions

Type	Date	Num	Account	Class	Amount	Balance
<b>Morearty, Brian</b>						
Invoice	5/5/2003	23	Accounts Receivable	Landsca...	77.54	77.54
Invoice	10/31/2003	FC 4	Accounts Receivable		5.00	82.54
Invoice	11/30/2003	FC 7	Accounts Receivable		5.00	87.54
Payment	12/4/2003		Accounts Receivable		-87.54	0.00
Total Morearty, Brian					0.00	0.00
<b>Muchemu, Margaret</b>						
Invoice	12/19/2002	9	Accounts Receivable	Maintena...	635.00	635.00
Payment	12/19/2002		Accounts Receivable		-635.00	0.00
Total Muchemu, Margaret					0.00	0.00
<b>Paxton Consulting</b>						
Invoice	12/5/2003	122	Accounts Receivable	Design	3,750.00	3,750.00
Total Paxton Consulting					3,750.00	3,750.00
<b>Perry, Dave</b>						
Invoice	11/12/2002	6	Accounts Receivable	Maintena...	250.00	250.00
Payment	11/14/2003	5646	Accounts Receivable		-250.00	0.00
Total Perry, Dave					0.00	0.00
<b>Pretell, Erika</b>						
<b>Pretell Estates</b>						
Invoice	12/4/2003	121	Accounts Receivable		1,389.01	1,389.01
Total Pretell Estates					1,389.01	1,389.01
<b>Residential</b>						
Invoice	11/13/2003	98	Accounts Receivable	Design	550.00	550.00
Invoice	11/17/2003	103	Accounts Receivable	Landsca...	2,547.44	3,097.44
Payment	11/20/2003	7536	Accounts Receivable		-1,500.00	1,597.44
Total Residential					1,597.44	1,597.44
Total Pretell, Erika					2,986.45	2,986.45
<b>Rosenstock, Amy</b>						
Invoice	11/25/2003	107	Accounts Receivable	Maintena...	845.73	845.73
Total Rosenstock, Amy					845.73	845.73
<b>Rummens, Susie</b>						
<b>2877 S Rosebush</b>						
Invoice	12/12/2003	128	Accounts Receivable	Landsca...	1,438.56	1,438.56
Total 2877 S Rosebush					1,438.56	1,438.56
<b>721 Fern Lane</b>						
Invoice	12/11/2003	126	Accounts Receivable		135.00	135.00
Total 721 Fern Lane					135.00	135.00
Total Rummens, Susie					1,573.56	1,573.56
<b>Sage, Robert</b>						
Invoice	10/10/2003	66	Accounts Receivable	Landsca...	2,326.83	2,326.83
Payment	10/15/2003	9222	Accounts Receivable		-2,326.83	0.00
Total Sage, Robert					0.00	0.00
<b>Sonnenschein, Russ</b>						
Invoice	10/22/2003	77	Accounts Receivable		805.00	805.00
Payment	10/22/2003	6733	Accounts Receivable		-805.00	0.00
Total Sonnenschein, Russ					0.00	0.00
<b>Stinson, Tracy</b>						
Invoice	12/12/2003	129	Accounts Receivable	Landsca...	1,730.30	1,730.30
Total Stinson, Tracy					1,730.30	1,730.30

## Larry's Landscaping &amp; Garden Supply

12/15/03

## Customer Balance Detail

Accrual Basis

## All Transactions

Type	Date	Num	Account	Class	Amount	Balance
<b>Theurer-Davis, Vicki</b>						
<b>Irrigation &amp; Lawn</b>						
Invoice	12/1/2003	119	Accounts Receivable	Landsca...	1,207.29	1,207.29
Payment	12/2/2003	3635	Accounts Receivable		-300.00	907.29
Total Irrigation & Lawn					907.29	907.29
Total Theurer-Davis, Vicki					907.29	907.29
<b>Tumacder, Jacint</b>						
Invoice	1/27/2003	10	Accounts Receivable	Maintena...	215.00	215.00
Payment	1/31/2003		Accounts Receivable		-215.00	0.00
Invoice	5/16/2003	25	Accounts Receivable	Landsca...	284.46	284.46
Payment	5/16/2003	2168	Accounts Receivable		-284.46	0.00
Invoice	11/11/2003	95	Accounts Receivable	Maintena...	180.00	180.00
Payment	11/11/2003		Accounts Receivable		-180.00	0.00
Total Tumacder, Jacint					0.00	0.00
<b>Walker, Rich</b>						
Invoice	12/9/2002	7	Accounts Receivable	Landsca...	1,886.46	1,886.46
Payment	1/16/2003		Accounts Receivable		-1,886.46	0.00
Invoice	11/11/2003	96	Accounts Receivable	Maintena...	185.00	185.00
Total Walker, Rich					185.00	185.00
<b>Williams, Abraham</b>						
Invoice	10/20/2003	75	Accounts Receivable	Design	1,685.00	1,685.00
Invoice	11/5/2003	91	Accounts Receivable	Landsca...	3,294.89	4,979.89
Payment	11/26/2003	526	Accounts Receivable		-1,000.00	3,979.89
Invoice	12/10/2003	FC 10	Accounts Receivable	Landsca...	9.57	3,989.46
Payment	12/12/2003		Accounts Receivable		-2,000.00	1,989.46
Total Williams, Abraham					1,989.46	1,989.46
<b>Wood's Garden Cafe</b>						
Invoice	6/17/2003	31	Accounts Receivable	Landsca...	372.75	372.75
Payment	7/10/2003	2111	Accounts Receivable		-372.75	0.00
Total Wood's Garden Cafe					0.00	0.00
<b>TOTAL</b>					<b>35,730.02</b>	<b>35,730.02</b>