

Larry's Landscaping & Garden Supply

Account Listing

December 15, 2003

Account	Type	Balance T...	Description	Tax Line
Checking	Bank	34,636.06	Great Statewide Bank	<Unassigned>
Cash Expenditures	Bank	225.23	Wash acct for cash ex...	<Unassigned>
Savings	Bank	5,987.50	Great Statewide Bank	<Unassigned>
Barter Account	Bank	0.00	Business to Business ...	<Unassigned>
Accounts Receivable	Accounts R...	35,730.02		<Unassigned>
Employee advances	Other Curre...	0.00		<Unassigned>
Inventory Asset	Other Curre...	6,937.08		<Unassigned>
Undeposited Funds	Other Curre...	0.00		<Unassigned>
Truck	Fixed Asset	12,025.00		<Unassigned>
Truck:Accumulated Depreciati...	Fixed Asset	-1,725.00		<Unassigned>
Truck:Original Purchase	Fixed Asset	13,750.00	Purchase Price of Asset	<Unassigned>
Accounts Payable	Accounts P...	2,578.69		<Unassigned>
CalOil Card	Credit Card	1,403.99		<Unassigned>
QuickBooks Credit Card	Credit Card	70.00	Platinum MasterCard	<Unassigned>
QuickBooks Credit Card:QBC...	Credit Card	45.00	QBCC for Field Office ...	<Unassigned>
QuickBooks Credit Card:QBC...	Credit Card	25.00	QBCC for Manageme...	<Unassigned>
QuickBooks Credit Card:QBC...	Credit Card	0.00	QBCC for Sales Office	<Unassigned>
Direct Deposit Liabilities	Other Curre...	0.00		<Unassigned>
Payments on Account	Other Curre...	-1,520.00	Deposits rec'd from cu...	<Unassigned>
Payroll Liabilities	Other Curre...	2,731.75		<Unassigned>
Sales Tax Payable	Other Curre...	2,086.50		<Unassigned>
Bank Loan	Long Term ...	5,369.06	Recapitalization Loan	<Unassigned>
Opening Bal Equity	Equity	-4,104.30		<Unassigned>
Owner's Equity	Equity	-5,000.00		<Unassigned>
Owner's Equity:Owner's Contr...	Equity	0.00		<Unassigned>
Owner's Equity:Owner's Draw	Equity	-5,000.00		<Unassigned>
Retained Earnings	Equity			<Unassigned>
Discounts	Income		Sch C: Gross receipts or sales	
Landscaping Services	Income		Sch C: Gross receipts or sales	
Landscaping Services:Design ...	Income		Sch C: Gross receipts or sales	
Landscaping Services:Equipm...	Income		Sch C: Gross receipts or sales	
Landscaping Services:Job Ma...	Income		Sch C: Gross receipts or sales	
Landscaping Services:Job Ma...	Income		<Unassigned>	
Landscaping Services:Job Ma...	Income		Sch C: Gross receipts or sales	
Landscaping Services:Job Ma...	Income		Sch C: Gross receipts or sales	
Landscaping Services:Job Ma...	Income		Sch C: Gross receipts or sales	
Landscaping Services:Job Ma...	Income		Sch C: Gross receipts or sales	
Landscaping Services:Job Ma...	Income		Sch C: Gross receipts or sales	
Landscaping Services:Labor!	Income		Sch C: Gross receipts or sales	
Landscaping Services:Labor:!	Income		Sch C: Gross receipts or sales	
Landscaping Services:Labor:...	Income		Sch C: Gross receipts or sales	
Markup Income	Income		Sch C: Gross receipts or sales	
Other Income	Income		Sch C: Other business income	
Retail Sales	Income		<Unassigned>	
Service	Income		<Unassigned>	
Uncategorized Income	Income		Sch C: Other business income	
Cost of Goods Sold	Cost of Goo...		Sch C: Materials/supplies, COGS	
Advertising	Expense		Sch C: Advertising	
Amortization Expense	Expense		<Unassigned>	
Automobile	Expense		Sch C: Car and truck expenses	
Automobile:Insurance	Expense		<Unassigned>	
Automobile:License & Fees	Expense		<Unassigned>	
Automobile:Fuel	Expense		Sch C: Car and truck expenses	
Automobile:Maintenance & R...	Expense		Sch C: Car and truck expenses	
Bad Debt	Expense		Sch C: Bad debts from sales/services	
Bank Service Charges	Expense		Sch C: Interest expense, other	
Bond Expense	Expense		Sch C: Interest expense, other	
Delivery Fee	Expense		Sch C: Other business expenses	
Depreciation	Expense		Sch C: Depletion	
Dues and Subscription	Expense		Sch C: Legal and professional fees	
Insurance	Expense		Sch C: Insurance, other than health	
Insurance:Disability	Expense		Sch C: Insurance, other than health	
Insurance:Liability	Expense		Sch C: Insurance, other than health	
Insurance:Worker's Comp	Expense		Sch C: Insurance, other than health	
Interest Expense	Expense		Sch C: Interest expense, other	
Interest Expense:Finance Cha...	Expense		Sch C: Interest expense, other	
Interest Expense:Interest on L...	Expense		Sch C: Interest expense, other	
Job Expenses	Expense		Sch C: Other costs, COGS	
Job Expenses:Equipmental R...	Expense		Sch C: Rent/lease vehicles, equip.	
Job Expenses:Job Materials	Expense		Sch C: Materials/supplies, COGS	
Job Expenses:Job Materials:...	Expense		Sch C: Materials/supplies, COGS	
Job Expenses:Job Materials:F...	Expense		Sch C: Materials/supplies, COGS	
Job Expenses:Job Materials:P...	Expense		Sch C: Materials/supplies, COGS	
Job Expenses:Job Materials:S...	Expense		Sch C: Materials/supplies, COGS	
Job Expenses:Permits	Expense		Sch C: Other costs, COGS	
Job Expenses:Subcontractors	Expense		Sch C: Labor, cost of goods	

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Mileage Reimbursement	Expense			Sch C: Car and truck expenses
Miscellaneous	Expense			Sch C: Other business expenses
Office Supplies	Expense			Sch C: Office expenses
Payroll Expenses	Expense			<Unassigned>
Professional Fees	Expense			Sch C: Legal and professional fees
Professional Fees:Accounting	Expense			Sch C: Legal and professional fees
Professional Fees:Legal	Expense			Sch C: Legal and professional fees
Rent	Expense			Sch C: Rent/lease other bus. prop.
Repairs	Expense			Sch C: Repairs and maintenance
Repairs:Building Repairs	Expense			Sch C: Repairs and maintenance
Repairs:Computer Repairs	Expense			Sch C: Repairs and maintenance
Repairs:Equipment Repairs	Expense			Sch C: Repairs and maintenance
Taxes	Expense			Sch C: Taxes and licenses
Taxes:Federal	Expense			Sch C: Taxes and licenses
Taxes:Property	Expense			Sch C: Taxes and licenses
Taxes:State	Expense			Sch C: Taxes and licenses
Tools and Misc. Equipment	Expense			Sch C: Other business expenses
Uncategorized Expenses	Expense			<Unassigned>
Utilities	Expense			Sch C: Utilities
Utilities:Gas and Electric	Expense			Sch C: Utilities
Utilities:Telephone	Expense			Sch C: Office expenses
Utilities:Water	Expense			Sch C: Utilities
Misc Income	Other Income			<Unassigned>
Interest Income	Other Income			Sch C: Other business income
Other Expenses	Other Expe...			Sch C: Other business expenses
Sales Orders	Non-Posting			<Unassigned>
Purchase Orders	Non-Posting			<Unassigned>

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