

Larry's Landscaping & Garden Supply

General Ledger

12/15/03

As of December 15, 2003

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Checking								35,533.61
Check	12/1/2003	1118	Nye Properties		Rent		800.00	34,733.61
Bill Pmt -Check	12/1/2003	1119	Great Statewide Bank		Accounts Paya...		699.12	34,034.49
Deposit	12/2/2003			Deposit	-SPLIT-	900.00		34,934.49
Sales Tax Payment	12/3/2003	1120	State Board of Equa...	ABCD 11-234...	-SPLIT-		446.10	34,488.39
Paycheck	12/4/2003	1123	Duncan Fisher		-SPLIT-		1,074.79	33,413.60
Paycheck	12/4/2003	1121	Jenny Miller		-SPLIT-		1,156.92	32,256.68
Paycheck	12/4/2003	1122	Shane B. Hamby		-SPLIT-		1,557.45	30,699.23
Payment	12/4/2003		Morearty, Brian		Accounts Rece...	87.54		30,786.77
Check	12/5/2003	1125	Townley Insurance ...		-SPLIT-		545.00	30,241.77
Check	12/5/2003	1124	Townley Insurance ...	VOID:	-SPLIT-	0.00		30,241.77
Transfer	12/5/2003			Funds Transfer	Savings	2,500.00		32,741.77
Deposit	12/5/2003			Deposit	-SPLIT-	1,854.22		34,595.99
Deposit	12/6/2003			Deposit	-SPLIT-	2,045.03		36,641.02
Payment	12/7/2003	3045	Lee, Laurel:Lee Res...		Accounts Rece...	1,000.00		37,641.02
Payment	12/8/2003		Chapman, Natalie		Accounts Rece...	208.85		37,849.87
Deposit	12/9/2003			Deposit	-SPLIT-	573.50		38,423.37
Payment	12/10/2003	3205	Golliday Sporting G...		Accounts Rece...	518.52		38,941.89
Sales Receipt	12/10/2003	20	Ecker Design		-SPLIT-	85.66		39,027.55
Payment	12/10/2003		Balak, Mike:Residen...		Accounts Rece...	509.28		39,536.83
Bill Pmt -Check	12/12/2003	1126	Conner Garden Sup...	R 594	Accounts Paya...		685.00	38,851.83
Bill Pmt -Check	12/12/2003	1127	Gussman's Nursery	1V-2345-00	Accounts Paya...		20.00	38,831.83
Bill Pmt -Check	12/12/2003	1128	Bayshore Water	370C-993366...	Accounts Paya...		23.27	38,808.56
Bill Pmt -Check	12/12/2003	1129	Patio & Desk Designs	DE-0918	Accounts Paya...		182.50	38,626.06
Bill Pmt -Check	12/15/2003		Middlefield Nursery	09876	Accounts Paya...		240.00	38,386.06
Bill Pmt -Check	12/15/2003		Patio & Desk Designs	DE-0918	Accounts Paya...		1,275.00	37,111.06
Bill Pmt -Check	12/15/2003		Sena Lumber & Buil...		Accounts Paya...		1,725.00	35,386.06
Bill Pmt -Check	12/15/2003		Smallson & Associat...	2907	Accounts Paya...		375.00	35,011.06
Bill Pmt -Check	12/15/2003		Conner Garden Sup...	R 594	Accounts Paya...		2,835.00	32,176.06
Bill Pmt -Check	12/15/2003		Mike Scopellite	1099-12385	Accounts Paya...		800.00	31,376.06
Deposit	12/15/2003			Deposit	-SPLIT-	4,035.00		35,411.06
Total Checking						14,317.60	14,440.15	35,411.06
Cash Expenditures								225.23
Total Cash Expenditures								225.23
Savings								8,387.50
Transfer	12/5/2003			Funds Transfer	Checking		2,500.00	5,887.50
Total Savings						0.00	2,500.00	5,887.50
Barter Account								0.00
Payment	12/15/2003		DJ's Computers	See Bill #20001	Accounts Rece...	110.00		110.00
Bill Pmt -Check	12/15/2003	1	Computer Services ...	Acct. 1JK90	Accounts Paya...		110.00	0.00
Total Barter Account						110.00	110.00	0.00
Accounts Receivable								25,938.41
Invoice	12/1/2003	118	Middlefield Element...		-SPLIT-	665.00		26,603.41
Payment	12/1/2003		Cheknis, Benjamin		Undeposited F...		300.00	26,303.41
Invoice	12/1/2003	119	Theurer-Davis, Vicki...		-SPLIT-	1,207.29		27,510.70
Payment	12/1/2003	3871	Golliday Sporting G...		Undeposited F...		300.00	27,210.70
Invoice	12/2/2003	120	Golliday Sporting G...		-SPLIT-	2,404.19		29,614.89
Payment	12/2/2003	3635	Theurer-Davis, Vicki...		Undeposited F...		300.00	29,314.89
Payment	12/3/2003	1235	Corcoran, Carol		Undeposited F...		240.00	29,074.89
Payment	12/4/2003		Molotsi, Hugh:6856 ...		Undeposited F...		160.00	28,914.89
Payment	12/4/2003		Ecker Design		Undeposited F...		1,000.00	27,914.89
Invoice	12/4/2003	121	Pretell, Erika:Pretell ...		-SPLIT-	1,389.01		29,303.90
Payment	12/4/2003		Morearty, Brian		Checking		87.54	29,216.36
Invoice	12/5/2003	122	Paxton Consulting		-SPLIT-	3,750.00		32,966.36
Payment	12/5/2003	521	Jim's Family Store		Undeposited F...		1,000.00	31,966.36
Payment	12/5/2003		Middlefield Element...		Undeposited F...		355.00	31,611.36
Payment	12/5/2003	9185	Lee, Laurel:Lee Adv...		Undeposited F...		454.22	31,157.14
Payment	12/7/2003	3045	Lee, Laurel:Lee Res...		Checking		1,000.00	30,157.14
Payment	12/8/2003	1934	Lo, David:4631 W In...		Undeposited F...		509.00	29,648.14
Invoice	12/8/2003	123	Heldt, Bob		-SPLIT-	1,825.92		31,474.06
Payment	12/8/2003		Chapman, Natalie		Checking		208.85	31,265.21
Invoice	12/9/2003	124	Loomis, Anne		-SPLIT-	64.50		31,329.71
Payment	12/9/2003	2965	Loomis, Anne		Undeposited F...		64.50	31,265.21
Payment	12/10/2003	3205	Golliday Sporting G...		Checking		518.52	30,746.69
Invoice	12/10/2003	FC 8	Crenshaw, Bob	INVOICE	-SPLIT-	16.03		30,762.72
Invoice	12/10/2003	FC 9	Hughes, David	INVOICE	-SPLIT-	16.58		30,779.30
Invoice	12/10/2003	FC 10	Williams, Abraham	INVOICE	-SPLIT-	9.57		30,788.87
Invoice	12/10/2003	125	Loomis, Anne		-SPLIT-	4,190.20		34,979.07
Payment	12/10/2003		Balak, Mike:Residen...		Checking		509.28	34,469.79
Invoice	12/11/2003	126	Rummens, Susie:72...		-SPLIT-	135.00		34,604.79
Payment	12/11/2003		Hughes, David		Undeposited F...		1,200.00	33,404.79
Payment	12/11/2003	6322	Leon, Richard		Undeposited F...		135.00	33,269.79
Invoice	12/12/2003	127	Hermann, Jennifer:...		-SPLIT-	35.00		33,304.79
Payment	12/12/2003		Williams, Abraham		Undeposited F...		2,000.00	31,304.79
Payment	12/12/2003	2109	Crenshaw, Bob		Undeposited F...		200.00	31,104.79
Invoice	12/12/2003	128	Rummens, Susie:28...		-SPLIT-	1,438.56		32,543.35
Invoice	12/12/2003	129	Stinson, Tracy		-SPLIT-	1,730.30		34,273.65
Payment	12/12/2003	8449	Hughes, David		Undeposited F...		500.00	33,773.65

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Larry's Landscaping & Garden Supply

General Ledger

12/15/03

As of December 15, 2003

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/14/2003	130	Jim's Family Store		-SPLIT-	1,833.37		35,607.02
Invoice	12/15/2003	131	Ecker Design		-SPLIT-	123.00		35,730.02
Invoice	12/15/2003	132	DJ's Computers	Barter - Bill #...	-SPLIT-	110.00		35,840.02
Payment	12/15/2003		DJ's Computers	See Bill #20001	Barter Account		110.00	35,730.02
Total Accounts Receivable						20,943.52	11,151.91	35,730.02
Employee advances								
Total Employee advances								0.00
Inventory Asset								
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	1/2" Vinyl Irri...	Accounts Rece...		51.00	8,378.54
Invoice	12/4/2003	121	Pretell, Erika:Pretell ...	Garden Lighti...	Accounts Rece...		88.85	8,327.54
Item Receipt	12/5/2003		Nolan Hardware and...		-MULTIPLE-	336.00		8,238.69
Invoice	12/8/2003	123	Heldt, Bob		-MULTIPLE-		639.08	8,574.69
Invoice	12/10/2003	125	Loomis, Anne		-MULTIPLE-		744.95	7,935.61
Invoice	12/12/2003	128	Rummens, Susie:28...		-MULTIPLE-		30.20	7,190.66
Invoice	12/12/2003	129	Stinson, Tracy		-MULTIPLE-		169.44	7,160.46
Invoice	12/14/2003	130	Jim's Family Store	Fountain pump	Accounts Rece...		53.94	6,991.02
Total Inventory Asset						336.00	1,777.46	6,937.08
Undeposited Funds								
Payment	12/1/2003		Cheknis, Benjamin		Accounts Rece...	300.00		690.03
Payment	12/1/2003	3871	Golliday Sporting G...		Accounts Rece...	300.00		990.03
Payment	12/2/2003	3635	Theurer-Davis, Vicki...		Accounts Rece...	300.00		1,290.03
Deposit	12/2/2003	3871	-MULTIPLE-	Deposit	Checking		900.00	1,590.03
Payment	12/3/2003	1235	Corcoran, Carol		Accounts Rece...	240.00		690.03
Payment	12/4/2003		Molotsi, Hugh:6856 ...		Accounts Rece...	160.00		930.03
Payment	12/4/2003		Ecker Design		Accounts Rece...	1,000.00		1,090.03
Payment	12/5/2003	521	Jim's Family Store		Accounts Rece...	1,000.00		2,090.03
Payment	12/5/2003		Middlefield Element...		Accounts Rece...	355.00		3,090.03
Payment	12/5/2003	9185	Lee, Laurel:Lee Adv...		Accounts Rece...	454.22		3,445.03
Deposit	12/5/2003		-MULTIPLE-	Deposit	Checking		1,854.22	3,899.25
Deposit	12/6/2003	521	-MULTIPLE-	Deposit	Checking		2,045.03	2,045.03
Payment	12/8/2003	1934	Lo, David:4631 W In...		Accounts Rece...	509.00		0.00
Payment	12/9/2003	2965	Loomis, Anne		Accounts Rece...	64.50		509.00
Deposit	12/9/2003	2965	-MULTIPLE-	Deposit	Checking		573.50	573.50
Payment	12/11/2003		Hughes, David		Accounts Rece...	1,200.00		0.00
Payment	12/11/2003	6322	Leon, Richard		Accounts Rece...	135.00		1,200.00
Payment	12/12/2003		Williams, Abraham		Accounts Rece...	2,000.00		1,335.00
Payment	12/12/2003	2109	Crenshaw, Bob		Accounts Rece...	200.00		3,335.00
Payment	12/12/2003	8449	Hughes, David		Accounts Rece...	500.00		3,535.00
Deposit	12/15/2003	2109	-MULTIPLE-	Deposit	Checking		4,035.00	4,035.00
Total Undeposited Funds						8,717.72	9,407.75	0.00
Truck								
Accumulated Depreciation								
Total Accumulated Depreciation								12,025.00
Total Original Purchase								-1,725.00
Original Purchase								
Total Original Purchase								-1,725.00
Truck - Other								
Total Truck - Other								13,750.00
Total Truck								13,750.00
Accounts Payable								
Bill Pmt -Check	12/1/2003	1119	Great Statewide Bank		Checking	699.12		-9,758.94
Bill	12/3/2003		Gussman's Nursery	1V-2345-00	Plants & Sod		45.00	-9,059.82
Bill	12/4/2003	SCL-1...	Mike Scopellite	Reimbursable...	Subcontractors		800.00	-9,104.82
Bill	12/4/2003	12/03	Bayshore Water	Acct #370C-...	Water		23.27	-9,904.82
Item Receipt	12/5/2003		Nolan Hardware and...	Received ite...	-SPLIT-		336.00	-9,928.09
Bill	12/10/2003		Patio & Desk Designs		-SPLIT-		182.50	-10,264.09
Bill Pmt -Check	12/12/2003	1126	Conner Garden Sup...	R 594	Checking	685.00		-10,446.59
Bill Pmt -Check	12/12/2003	1127	Gussman's Nursery	1V-2345-00	Checking	20.00		-9,761.59
Bill Pmt -Check	12/12/2003	1128	Bayshore Water	370C-993366...	Checking	23.27		-9,741.59
Bill Pmt -Check	12/12/2003	1129	Patio & Desk Designs	DE-0918	Checking	182.50		-9,718.32
Bill	12/13/2003		Robert Carr Masonry		-SPLIT-		196.25	-9,535.82
Bill	12/14/2003	12/03	Cal Gas & Electric		Gas and Electric		137.50	-9,732.07
Bill	12/15/2003	12/03	Cal Telephone	Monthly Service	Telephone		45.00	-9,869.57
Bill Pmt -Check	12/15/2003		Middlefield Nursery	09876	Checking	240.00		-9,914.57
Bill Pmt -Check	12/15/2003		Patio & Desk Designs	DE-0918	Checking	1,275.00		-9,674.57
Bill Pmt -Check	12/15/2003		Sena Lumber & Buil...		Checking	1,725.00		-8,399.57
Bill Pmt -Check	12/15/2003		Smallson & Associat...	2907	Checking	375.00		-6,674.57
Bill Pmt -Check	12/15/2003		Conner Garden Sup...	R 594	Checking	2,835.00		-6,299.57
Bill Pmt -Check	12/15/2003		Mike Scopellite	1099-12385	Checking	800.00		-3,464.57
Bill Pmt -Check	12/15/2003	1	Computer Services ...	Acct. 1JK90	Barter Account	110.00		-2,664.57
Total Accounts Payable						8,969.89	1,765.52	-2,554.57

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Larry's Landscaping & Garden Supply

General Ledger

12/15/03

As of December 15, 2003

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
CalOil Card								-1,353.99
Credit Card Charge	12/2/2003		Bayshore CalOil Ser...		Maintenance &...		28.50	-1,382.49
Credit Card Charge	12/13/2003		Bayshore CalOil Ser...		Maintenance &...		21.50	-1,403.99
Total CalOil Card						0.00	50.00	-1,403.99
QuickBooks Credit Card								-70.00
QBCC Field Office								-45.00
Total QBCC Field Office								-45.00
QBCC Home Office								-25.00
Total QBCC Home Office								-25.00
QBCC Sales Dept								0.00
Total QBCC Sales Dept								0.00
QuickBooks Credit Card - Other								0.00
Total QuickBooks Credit Card - Other								0.00
Total QuickBooks Credit Card								-70.00
Direct Deposit Liabilities								0.00
Total Direct Deposit Liabilities								0.00
Payments on Account								1,520.00
Total Payments on Account								1,520.00
Payroll Liabilities								-957.07
Paycheck	12/4/2003	1123	Duncan Fisher		Checking		410.78	-1,367.85
Paycheck	12/4/2003	1121	Jenny Miller		Checking		644.15	-2,012.00
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking		719.75	-2,731.75
Total Payroll Liabilities						0.00	1,774.68	-2,731.75
Sales Tax Payable								-1,994.62
Invoice	12/1/2003	118	State Board of Equa...		Accounts Rece...	0.00		-1,994.62
Invoice	12/1/2003	119	State Board of Equa...	Sales Tax - S...	Accounts Rece...		23.54	-2,018.16
Invoice	12/2/2003	120	State Board of Equa...		Accounts Rece...		39.19	-2,057.35
Sales Tax Payment	12/3/2003	1120	State Board of Equa...	ABCD 11-234...	Checking	446.10		-1,611.25
Invoice	12/4/2003	121	State Board of Equa...	-MULTIPLE-	Accounts Rece...		12.01	-1,623.26
Invoice	12/5/2003	122	State Board of Equa...		Accounts Rece...	0.00		-1,623.26
Invoice	12/8/2003	123	State Board of Equa...	Sales Tax - S...	Accounts Rece...		106.70	-1,729.96
Invoice	12/9/2003	124	State Board of Equa...	Sales Tax - S...	Accounts Rece...	0.00		-1,729.96
Invoice	12/10/2003	125	State Board of Equa...	Sales Tax - S...	Accounts Rece...		230.90	-1,960.86
Sales Receipt	12/10/2003	20	State Board of Equa...	Sales Tax - S...	Checking		6.16	-1,967.02
Invoice	12/11/2003	126	State Board of Equa...	CA sales tax, ...	Accounts Rece...	0.00		-1,967.02
Invoice	12/12/2003	127	State Board of Equa...	CA sales tax, ...	Accounts Rece...	0.00		-1,967.02
Invoice	12/12/2003	128	State Board of Equa...	CA sales tax, ...	Accounts Rece...		17.31	-1,984.33
Invoice	12/12/2003	129	State Board of Equa...	CA sales tax, ...	Accounts Rece...		63.80	-2,048.13
Invoice	12/14/2003	130	State Board of Equa...		Accounts Rece...		38.37	-2,086.50
Invoice	12/15/2003	131	State Board of Equa...	Sales Tax - S...	Accounts Rece...	0.00		-2,086.50
Invoice	12/15/2003	132	State Board of Equa...	CA sales tax, ...	Accounts Rece...	0.00		-2,086.50
Total Sales Tax Payable						446.10	537.98	-2,086.50
Bank Loan								-6,013.06
Total Bank Loan								-6,013.06
Opening Bal Equity								4,104.30
Total Opening Bal Equity								4,104.30
Owner's Equity								5,000.00
Owner's Contributions								0.00
Total Owner's Contributions								0.00
Owner's Draw								5,000.00
Total Owner's Draw								5,000.00
Owner's Equity - Other								0.00
Total Owner's Equity - Other								0.00
Total Owner's Equity								5,000.00
Retained Earnings								-67,724.26
Total Retained Earnings								-67,724.26
Discounts								0.00
Total Discounts								0.00

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Accrual Basis

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General Ledger
As of December 15, 2003

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Landscaping Services								-40,708.96
Design Services								-9,650.00
Invoice	12/5/2003	122	Paxton Consulting	Custom Land...	Accounts Rece...		3,750.00	-13,400.00
Invoice	12/15/2003	132	DJ's Computers	Custom Land...	Accounts Rece...		110.00	-13,510.00
Total Design Services						0.00	3,860.00	-13,510.00
Equipment Rental								0.00
Total Equipment Rental								0.00
Job Materials								-10,633.96
Misc Materials								-12.30
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	1/2" Vinyl Irri...	Accounts Rece...		63.75	-76.05
Invoice	12/12/2003	128	Rummens, Susie:28...	1/2" Vinyl Irri...	Accounts Rece...		11.25	-87.30
Invoice	12/12/2003	129	Stinson, Tracy	3/4" Vinyl Irri...	Accounts Rece...		54.00	-141.30
Total Misc Materials						0.00	129.00	-141.30
Decks & Patios								0.00
Invoice	12/8/2003	123	Heldt, Bob	Deck Lumber	Accounts Rece...		202.50	-202.50
Bill	12/10/2003		Heldt, Bob	Deck Lumber	Accounts Paya...	157.50		-45.00
Total Decks & Patios						157.50	202.50	-45.00
Fountains & Garden Lighting								-4,841.45
Invoice	12/4/2003	121	Pretell, Erika:Pretell ...	Garden Lighti...	Accounts Rece...		145.50	-4,986.95
Invoice	12/10/2003	125	Loomis, Anne	-MULTIPLE-	Accounts Rece...		815.95	-5,802.90
Invoice	12/12/2003	129	Stinson, Tracy	-MULTIPLE-	Accounts Rece...		535.50	-6,338.40
Invoice	12/14/2003	130	Jim's Family Store	-MULTIPLE-	Accounts Rece...		465.00	-6,803.40
Total Fountains & Garden Lighting						0.00	1,961.95	-6,803.40
Plants and Sod								-3,434.25
Invoice	12/1/2003	118	Middlefield Element...	Replaced dea...	Accounts Rece...		90.00	-3,524.25
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	Hedges & Shr...	Accounts Rece...		240.00	-3,764.25
Invoice	12/2/2003	120	Golliday Sporting G...	Evergreen Pl...	Accounts Rece...		475.00	-4,239.25
Invoice	12/8/2003	123	Heldt, Bob	Citrus Tree - ...	Accounts Rece...		132.00	-4,371.25
Invoice	12/10/2003	125	Loomis, Anne	-MULTIPLE-	Accounts Rece...		469.95	-4,841.20
Invoice	12/12/2003	128	Rummens, Susie:28...	-MULTIPLE-	Accounts Rece...		255.00	-5,096.20
Invoice	12/12/2003	129	Stinson, Tracy	-MULTIPLE-	Accounts Rece...		392.00	-5,488.20
Bill	12/13/2003		Stinson, Tracy	Garden rocks	Accounts Paya...	146.25		-5,341.95
Total Plants and Sod						146.25	2,053.95	-5,341.95
Sprinklers & Drip systems								-2,345.96
Invoice	12/8/2003	123	Heldt, Bob	-MULTIPLE-	Accounts Rece...		848.00	-3,193.96
Invoice	12/10/2003	125	Loomis, Anne	-MULTIPLE-	Accounts Rece...		693.25	-3,887.21
Total Sprinklers & Drip systems						0.00	1,541.25	-3,887.21
Job Materials - Other								0.00
Total Job Materials - Other								0.00
Total Job Materials						303.75	5,888.65	-16,218.86
Labor								-20,425.00
Installation								-17,146.00
Invoice	12/1/2003	118	Middlefield Element...	-MULTIPLE-	Accounts Rece...		575.00	-17,721.00
Invoice	12/2/2003	120	Golliday Sporting G...	Installation of ...	Accounts Rece...		1,890.00	-19,611.00
Invoice	12/4/2003	121	Pretell, Erika:Pretell ...	Installation of ...	Accounts Rece...		874.00	-20,485.00
Invoice	12/8/2003	123	Heldt, Bob	Installation of ...	Accounts Rece...		315.00	-20,800.00
Invoice	12/10/2003	125	Loomis, Anne	Installation of ...	Accounts Rece...		875.00	-21,675.00
Invoice	12/11/2003	126	Rummens, Susie:72...	Weekly garde...	Accounts Rece...		75.00	-21,750.00
Invoice	12/12/2003	127	Hermann, Jennifer:...	Contract gard...	Accounts Rece...		35.00	-21,785.00
Invoice	12/12/2003	128	Rummens, Susie:28...	Installation of ...	Accounts Rece...		595.00	-22,380.00
Invoice	12/12/2003	129	Stinson, Tracy	Installation of ...	Accounts Rece...		630.00	-23,010.00
Invoice	12/14/2003	130	Jim's Family Store	Installation of ...	Accounts Rece...		1,330.00	-24,340.00
Invoice	12/15/2003	131	Ecker Design	Weekly garde...	Accounts Rece...		67.00	-24,407.00
Total Installation						0.00	7,261.00	-24,407.00
Maintenance & Repairs								-3,279.00
Invoice	12/9/2003	124	Loomis, Anne	Pest control s...	Accounts Rece...		64.50	-3,343.50
Invoice	12/10/2003	125	Loomis, Anne	Tree and shru...	Accounts Rece...		105.00	-3,448.50
Invoice	12/11/2003	126	Rummens, Susie:72...	Pest control s...	Accounts Rece...		60.00	-3,508.50
Invoice	12/15/2003	131	Ecker Design	Pest control s...	Accounts Rece...		56.00	-3,564.50
Total Maintenance & Repairs						0.00	285.50	-3,564.50
Labor - Other								0.00
Total Labor - Other								0.00
Total Labor						0.00	7,546.50	-27,971.50

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Larry's Landscaping & Garden Supply General Ledger

12/15/03

As of December 15, 2003

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance		
Landscaping Services - Other								0.00		
Total Landscaping Services - Other								0.00		
Total Landscaping Services						303.75	17,295.15	-57,700.36		
Markup Income								-695.00		
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	Markup	Accounts Rece...		80.00	-775.00		
Invoice	12/4/2003	121	Pretell, Erika:Pretell ...	Markup	Accounts Rece...		32.50	-807.50		
Invoice	12/8/2003	123	Heldt, Bob	Markup	Accounts Rece...		2.50	-810.00		
Invoice	12/12/2003	129	Stinson, Tracy	Markup	Accounts Rece...		5.00	-815.00		
Total Markup Income						0.00	120.00	-815.00		
Other Income								0.00		
Total Other Income								0.00		
Retail Sales								-293.66		
Invoice	12/8/2003	123	Heldt, Bob	-MULTIPLE-	Accounts Rece...		29.22	-322.88		
Invoice	12/10/2003	125	Loomis, Anne	-MULTIPLE-	Accounts Rece...		60.15	-383.03		
Total Retail Sales						0.00	89.37	-383.03		
Service								-5,110.00		
Invoice	12/10/2003	125	Loomis, Anne	Tree removal	Accounts Rece...		940.00	-6,050.00		
Invoice	12/12/2003	128	Rummens, Susie:28...	Tree removal	Accounts Rece...		560.00	-6,610.00		
Total Service						0.00	1,500.00	-6,610.00		
Uncategorized Income								0.00		
Total Uncategorized Income								0.00		
Cost of Goods Sold								2,442.79		
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	1/2" Vinyl Irr...	Accounts Rece...	51.00		2,493.79		
Invoice	12/4/2003	121	Pretell, Erika:Pretell ...	Garden Lighti...	Accounts Rece...	88.85		2,582.64		
Invoice	12/8/2003	123	Heldt, Bob	-MULTIPLE-	Accounts Rece...	639.08		3,221.72		
Invoice	12/10/2003	125	Loomis, Anne	-MULTIPLE-	Accounts Rece...	744.95		3,966.67		
Invoice	12/12/2003	128	Rummens, Susie:28...	-MULTIPLE-	Accounts Rece...	30.20		3,996.87		
Invoice	12/12/2003	129	Stinson, Tracy	-MULTIPLE-	Accounts Rece...	169.44		4,166.31		
Invoice	12/14/2003	130	Jim's Family Store	Fountain pump	Accounts Rece...	53.94		4,220.25		
Total Cost of Goods Sold						1,777.46	0.00	4,220.25		
Advertising								0.00		
Total Advertising								0.00		
Amortization Expense								0.00		
Total Amortization Expense								0.00		
Automobile								688.05		
Insurance								427.62		
Total Insurance								427.62		
License & Fees								0.00		
Total License & Fees								0.00		
Fuel								55.93		
Total Fuel								55.93		
Maintenance & Repairs								204.50		
Credit Card Charge	12/2/2003		Bayshore CalOil Ser...		CalOil Card	28.50		233.00		
Credit Card Charge	12/13/2003		Bayshore CalOil Ser...		CalOil Card	21.50		254.50		
Total Maintenance & Repairs						50.00	0.00	254.50		
Automobile - Other								0.00		
Total Automobile - Other										0.00
Total Automobile						50.00	0.00	738.05		
Bad Debt								0.00		
Total Bad Debt										0.00
Bank Service Charges								73.50		
Total Bank Service Charges										73.50
Bond Expense								0.00		
Total Bond Expense										0.00

Larry's Landscaping & Garden Supply

General Ledger

12/15/03

Accrual Basis

As of December 15, 2003

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Delivery Fee								40.00
Invoice	12/4/2003	121	Pretell, Erika:Pretell ...	Delivery Fee	Accounts Rece...		25.00	15.00
Invoice	12/8/2003	123	Heldt, Bob		Accounts Rece...		25.00	-10.00
Bill	12/10/2003		Heldt, Bob		Accounts Paya...	25.00		15.00
Invoice	12/12/2003	129	Stinson, Tracy		Accounts Rece...		50.00	-35.00
Bill	12/13/2003		Stinson, Tracy		Accounts Paya...	50.00		15.00
Total Delivery Fee						75.00	100.00	15.00
Depreciation								0.00
Total Depreciation								0.00
Dues and Subscription								0.00
Total Dues and Subscription								0.00
Insurance								1,090.00
Disability								100.00
Check	12/5/2003	1125	Townley Insurance ...		Checking	50.00		150.00
Check	12/5/2003	1124	Townley Insurance ...	VOID:	Checking	0.00		150.00
Total Disability						50.00	0.00	150.00
Liability								570.00
Check	12/5/2003	1125	Townley Insurance ...		Checking	285.00		855.00
Check	12/5/2003	1124	Townley Insurance ...	VOID:	Checking	0.00		855.00
Total Liability						285.00	0.00	855.00
Worker's Comp								420.00
Check	12/5/2003	1125	Townley Insurance ...		Checking	210.00		630.00
Check	12/5/2003	1124	Townley Insurance ...	VOID:	Checking	0.00		630.00
Total Worker's Comp						210.00	0.00	630.00
Insurance - Other								0.00
Total Insurance - Other								0.00
Total Insurance						545.00	0.00	1,635.00
Interest Expense								127.74
Finance Charges								0.00
Total Finance Charges								0.00
Interest on Loan								0.00
Total Interest on Loan								0.00
Interest Expense - Other								127.74
Total Interest Expense - Other								127.74
Total Interest Expense								127.74
Job Expenses								2,847.25
Equipmental Rental								0.00
Total Equipmental Rental								0.00
Job Materials								2,472.25
Decks & Patio								300.00
Invoice	12/4/2003	121	Pretell, Erika:Pretell ...	Rough Lumber	Accounts Rece...		300.00	0.00
Total Decks & Patio						0.00	300.00	0.00
Fountains & Garden Lighting								1,150.00
Total Fountains & Garden Lighting								1,150.00
Plants & Sod								1,022.25
Bill	12/3/2003		Middlefield Element...	Ground Cover	Accounts Paya...	45.00		1,067.25
Invoice	12/8/2003	123	Heldt, Bob	Fruit Tree - Pl...	Accounts Rece...		165.00	902.25
Total Plants & Sod						45.00	165.00	902.25
Sprinkler's & Drip Systems								0.00
Total Sprinkler's & Drip Systems								0.00
Job Materials - Other								0.00
Total Job Materials - Other								0.00
Total Job Materials						45.00	465.00	2,052.25
Permits								0.00
Total Permits								0.00

Larry's Landscaping & Garden Supply

General Ledger

12/15/03

Accrual Basis

As of December 15, 2003

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Subcontractors								375.00
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	Contract Lab...	Accounts Rece...		800.00	-425.00
Bill	12/4/2003	SCL-1...	Theurer-Davis, Vicki...	Contract Lab...	Accounts Paya...	800.00		375.00
Total Subcontractors						800.00	800.00	375.00
Job Expenses - Other								0.00
Total Job Expenses - Other								0.00
Total Job Expenses						845.00	1,265.00	2,427.25
Mileage Reimbursement								4.50
Total Mileage Reimbursement								4.50
Miscellaneous								0.00
Total Miscellaneous								0.00
Office Supplies								0.00
Total Office Supplies								0.00
Payroll Expenses								23,169.76
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	1,485.57		24,655.33
Paycheck	12/4/2003	1121	Jenny Miller		Checking	1,801.07		26,456.40
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	2,277.20		28,733.60
Total Payroll Expenses						5,563.84	0.00	28,733.60
Professional Fees								375.00
Accounting								0.00
Total Accounting								0.00
Legal								375.00
Total Legal								375.00
Professional Fees - Other								0.00
Total Professional Fees - Other								0.00
Total Professional Fees								375.00
Rent								1,600.00
Check	12/1/2003	1118	Nye Properties		Checking	800.00		2,400.00
Total Rent						800.00	0.00	2,400.00
Repairs								45.00
Building Repairs								0.00
Total Building Repairs								0.00
Computer Repairs								0.00
Total Computer Repairs								0.00
Equipment Repairs								45.00
Total Equipment Repairs								45.00
Repairs - Other								0.00
Total Repairs - Other								0.00
Total Repairs								45.00
Taxes								0.00
Federal								0.00
Total Federal								0.00
Property								0.00
Total Property								0.00
State								0.00
Total State								0.00
Taxes - Other								0.00
Total Taxes - Other								0.00
Total Taxes								0.00
Tools and Misc. Equipment								735.00
Total Tools and Misc. Equipment								735.00

Larry's Landscaping & Garden Supply
General Ledger
As of December 15, 2003

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Uncategorized Expenses								0.00
Total Uncategorized Expenses								0.00
Utilities								449.78
Gas and Electric								286.92
Bill	12/14/2003	12/03	Cal Gas & Electric		Accounts Paya...	137.50		424.42
Total Gas and Electric								424.42
Telephone								104.96
Bill	12/15/2003	12/03	Cal Telephone	(415)555-4567	Accounts Paya...	45.00		149.96
Total Telephone								149.96
Water								57.90
Bill	12/4/2003	12/03	Bayshore Water	Acct #370C-...	Accounts Paya...	23.27		81.17
Total Water								81.17
Utilities - Other								0.00
Total Utilities - Other								0.00
Total Utilities						205.77	0.00	655.55
Misc Income								-762.50
Sales Receipt	12/10/2003	20	Ecker Design	In-ground sig...	Checking		79.50	-842.00
Total Misc Income								-842.00
Interest Income								-48.93
Invoice	12/10/2003	FC 8	Crenshaw, Bob	Finance Char...	Accounts Rece...		16.03	-64.96
Invoice	12/10/2003	FC 9	Hughes, David	Finance Char...	Accounts Rece...		16.58	-81.54
Invoice	12/10/2003	FC 10	Williams, Abraham	Finance Char...	Accounts Rece...		9.57	-91.11
Total Interest Income								-91.11
Other Expenses								0.00
Total Other Expenses								0.00
No acct								0.00
Total no acct								0.00
TOTAL						64,006.65	64,006.65	0.00

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