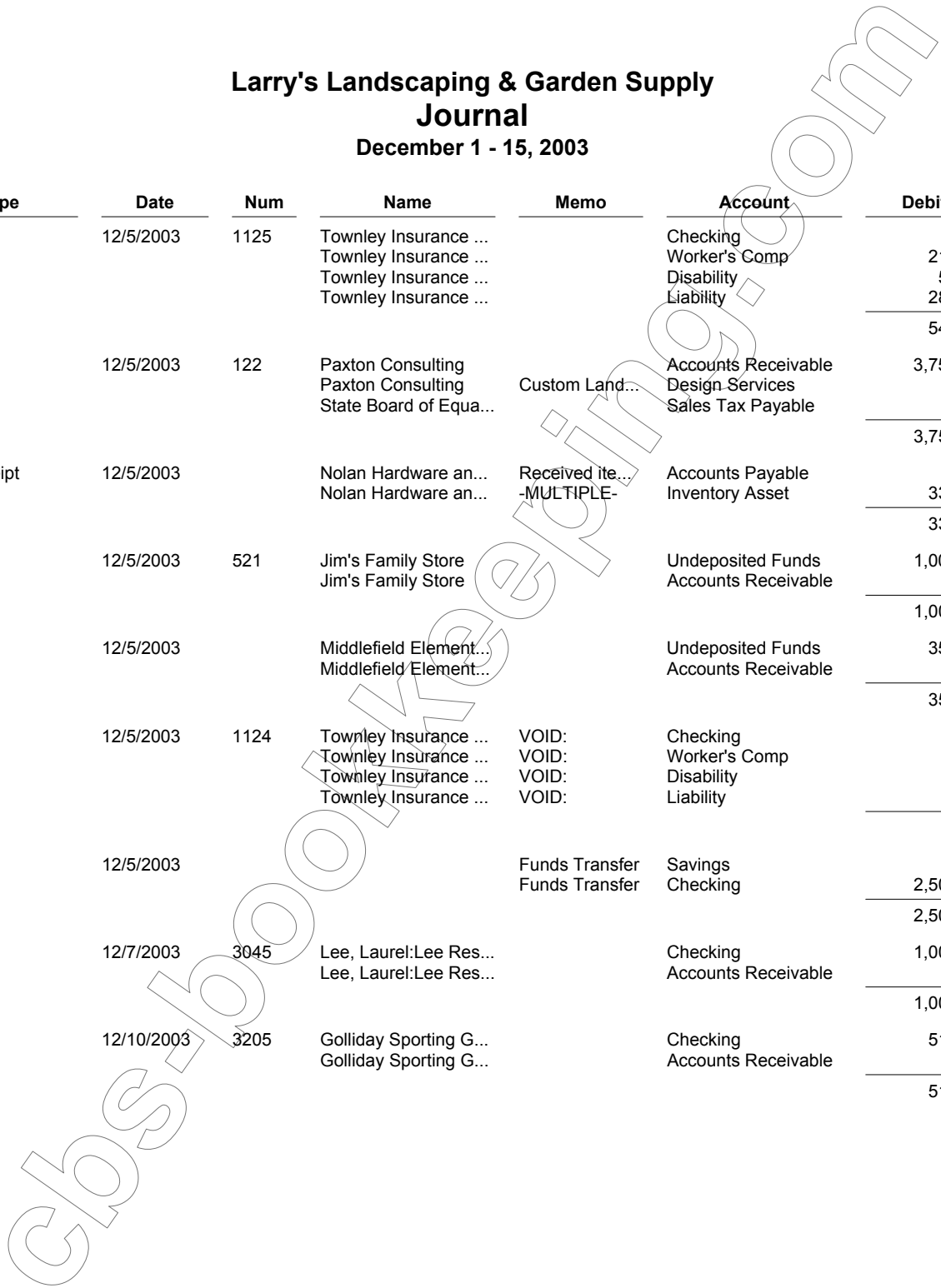


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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
176	Invoice	12/2/2003	120	Golliday Sporting G... Golliday Sporting G... Golliday Sporting G... State Board of Equ...	Evergreen Pl... Installation of...	Accounts Receivable Plants and Sod Installation Sales Tax Payable	2,404.19	475.00 1,890.00 39.19
							2,404.19	2,404.19
183	Check	12/1/2003	1118	Nye Properties Nye Properties		Checking Rent	800.00	800.00
							800.00	800.00
184	Invoice	12/1/2003	118	Middlefield Element... Middlefield Element... Middlefield Element... State Board of Equ...	-MULTIPLE- Replaced de...	Accounts Receivable Installation Plants and Sod Sales Tax Payable	665.00	575.00 90.00
							0.00	
							665.00	665.00
185	Credit Card Charge	12/2/2003		Bayshore CalOil Se... Bayshore CalOil Se...		CalOil Card Maintenance & Rep...	28.50	28.50
							28.50	28.50
187	Bill	12/3/2003		Gussman's Nursery Middlefield Element...	1V-2345-00 Ground Cover	Accounts Payable Plants & Sod	45.00	45.00
							45.00	45.00
188	Sales Tax Payment	12/3/2003	1120	State Board of Equ... State Board of Equ...	ABCD 11-23... ABCD 11-23...	Checking Sales Tax Payable	446.10	446.10
							446.10	446.10
189	Paycheck	12/4/2003	1123	Duncan Fisher Duncan Fisher Duncan Fisher		Checking Payroll Expenses Payroll Liabilities	1,485.57	1,074.79 410.78
							1,485.57	1,485.57
190	Paycheck	12/4/2003	1121	Jenny Miller Jenny Miller Jenny Miller		Checking Payroll Liabilities Payroll Expenses	1,801.07	1,156.92 644.15
							1,801.07	1,801.07
191	Paycheck	12/4/2003	1122	Shane B. Hamby Shane B. Hamby Shane B. Hamby		Checking Payroll Expenses Payroll Liabilities	2,277.20	1,557.45 719.75
							2,277.20	2,277.20

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
192	Check	12/5/2003	1125	Townley Insurance ... Townley Insurance ... Townley Insurance ... Townley Insurance ...		Checking Worker's Comp Disability Liability	210.00 50.00 285.00	545.00
							545.00	545.00
193	Invoice	12/5/2003	122	Paxton Consulting Paxton Consulting State Board of Equa...	Custom Land...	Accounts Receivable Design Services Sales Tax Payable	3,750.00 0.00	3,750.00
							3,750.00	3,750.00
195	Item Receipt	12/5/2003		Nolan Hardware an... Nolan Hardware an...	Received ite... -MULTIPLE-	Accounts Payable Inventory Asset	336.00	336.00
							336.00	336.00
196	Payment	12/5/2003	521	Jim's Family Store Jim's Family Store		Undeposited Funds Accounts Receivable	1,000.00	1,000.00
							1,000.00	1,000.00
197	Payment	12/5/2003		Middlefield Element... Middlefield Element...		Undeposited Funds Accounts Receivable	355.00	355.00
							355.00	355.00
198	Check	12/5/2003	1124	Townley Insurance ... Townley Insurance ... Townley Insurance ... Townley Insurance ...	VOID: VOID: VOID: VOID:	Checking Worker's Comp Disability Liability	0.00 0.00 0.00 0.00	0.00
							0.00	0.00
199	Transfer	12/5/2003			Funds Transfer Funds Transfer	Savings Checking	2,500.00	2,500.00
							2,500.00	2,500.00
201	Payment	12/7/2003	3045	Lee, Laurel:Lee Res... Lee, Laurel:Lee Res...		Checking Accounts Receivable	1,000.00	1,000.00
							1,000.00	1,000.00
204	Payment	12/10/2003	3205	Golliday Sporting G... Golliday Sporting G...		Checking Accounts Receivable	518.52	518.52
							518.52	518.52



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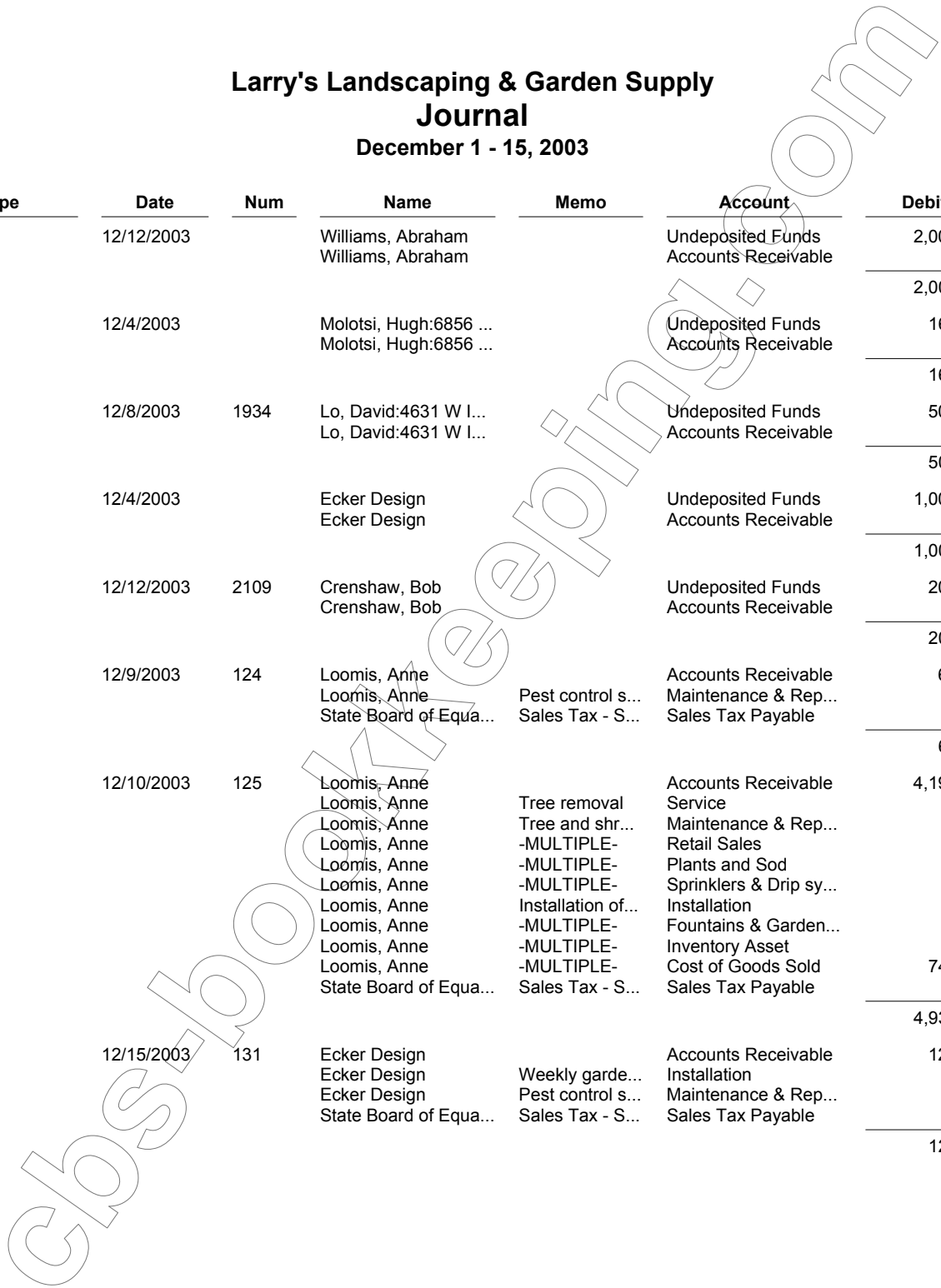
Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
208	Credit Card Charge	12/13/2003		Bayshore CalOil Se... Bayshore CalOil Se...		CalOil Card Maintenance & Rep...	21.50	21.50
							21.50	21.50
209	Invoice	12/14/2003	130	Jim's Family Store Jim's Family Store Jim's Family Store Jim's Family Store Jim's Family Store State Board of Equa...	Installation of... -MULTIPLE- Fountain pump Fountain pump	Accounts Receivable Installation Fountains & Garden... Inventory Asset Cost of Goods Sold Sales Tax Payable	1,833.37 53.94	1,330.00 465.00 53.94 38.37
							1,887.31	1,887.31
217	Invoice	12/10/2003	FC 8	Crenshaw, Bob Crenshaw, Bob	INVOICE Finance Char...	Accounts Receivable Interest Income	16.03	16.03
							16.03	16.03
218	Invoice	12/10/2003	FC 9	Hughes, David Hughes, David	INVOICE Finance Char...	Accounts Receivable Interest Income	16.58	16.58
							16.58	16.58
219	Invoice	12/10/2003	FC 10	Williams, Abraham Williams, Abraham	INVOICE Finance Char...	Accounts Receivable Interest Income	9.57	9.57
							9.57	9.57
239	Bill	12/14/2003	12/03	Cal Gas & Electric Cal Gas & Electric		Accounts Payable Gas and Electric	137.50	137.50
							137.50	137.50
254	Bill	12/15/2003	12/03	Cal Telephone Cal Telephone	Monthly Servi... (415)555-4567	Accounts Payable Telephone	45.00	45.00
							45.00	45.00
335	Bill Pmt -Check	12/12/2003	1126	Conner Garden Sup... Conner Garden Sup...	R 594 R 594	Checking Accounts Payable	685.00	685.00
							685.00	685.00
336	Bill Pmt -Check	12/12/2003	1127	Gussman's Nursery Gussman's Nursery	1V-2345-00 1V-2345-00	Checking Accounts Payable	20.00	20.00
							20.00	20.00
337	Bill Pmt -Check	12/15/2003		Middlefield Nursery Middlefield Nursery	09876 09876	Checking Accounts Payable	240.00	240.00
							240.00	240.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
338	Bill Pmt -Check	12/15/2003		Patio & Desk Designs Patio & Desk Designs	DE-0918 DE-0918	Checking Accounts Payable	1,275.00	1,275.00
							1,275.00	1,275.00
339	Bill Pmt -Check	12/15/2003		Sena Lumber & Buil... Sena Lumber & Buil...		Checking Accounts Payable	1,725.00	1,725.00
							1,725.00	1,725.00
340	Bill Pmt -Check	12/15/2003		Smallson & Associa... Smallson & Associa...	2907 2907	Checking Accounts Payable	375.00	375.00
							375.00	375.00
386	Bill Pmt -Check	12/1/2003	1119	Great Statewide Bank Great Statewide Bank		Checking Accounts Payable	699.12	699.12
							699.12	699.12
416	Deposit	12/6/2003		-MULTIPLE-	Deposit Deposit	Checking Undeposited Funds	2,045.03	2,045.03
							2,045.03	2,045.03
417	Bill	12/4/2003	SCL-...	Mike Scopellite Theurer-Davis, Vicki...	Reimbursabl... Contract Lab...	Accounts Payable Subcontractors	800.00	800.00
							800.00	800.00
432	Bill	12/4/2003	12/03	Bayshore Water Bayshore Water	Acct #370C-... Acct #370C-...	Accounts Payable Water	23.27	23.27
							23.27	23.27
449	Invoice	12/12/2003	127	Hermann, Jennifer:.. Hermann, Jennifer:.. State Board of Equa...	Contract gard... CA sales tax,...	Accounts Receivable Installation Sales Tax Payable	35.00 0.00	35.00
							35.00	35.00
571	Payment	12/1/2003		Cheknis, Benjamin Cheknis, Benjamin		Undeposited Funds Accounts Receivable	300.00	300.00
							300.00	300.00
580	Payment	12/3/2003	1235	Corcoran, Carol Corcoran, Carol		Undeposited Funds Accounts Receivable	240.00	240.00
							240.00	240.00

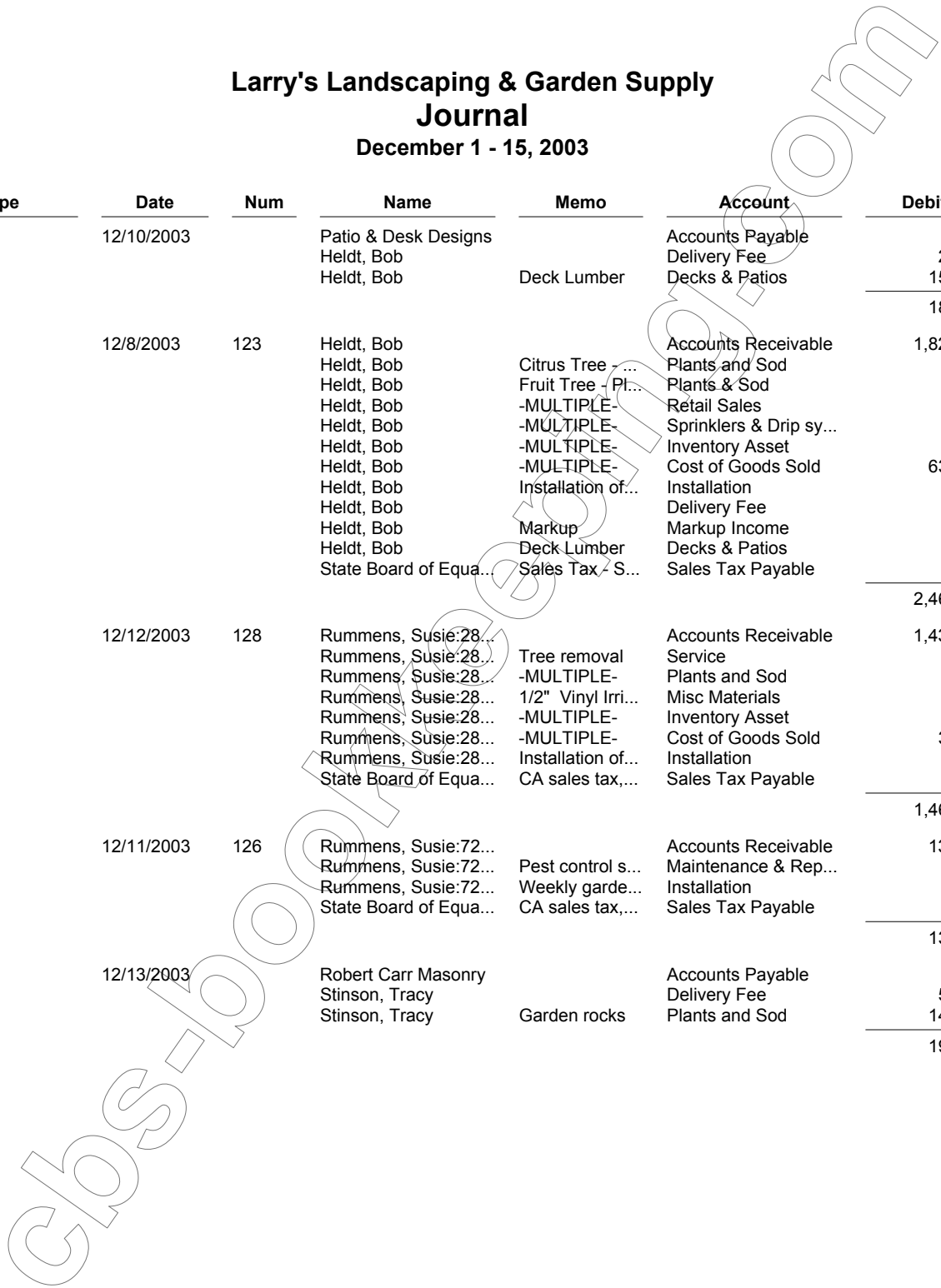
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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
581	Payment	12/12/2003		Williams, Abraham Williams, Abraham		Undeposited Funds Accounts Receivable	2,000.00	2,000.00
							2,000.00	2,000.00
585	Payment	12/4/2003		Molotsi, Hugh:6856 ... Molotsi, Hugh:6856 ...		Undeposited Funds Accounts Receivable	160.00	160.00
							160.00	160.00
596	Payment	12/8/2003	1934	Lo, David:4631 W I... Lo, David:4631 W I...		Undeposited Funds Accounts Receivable	509.00	509.00
							509.00	509.00
599	Payment	12/4/2003		Ecker Design Ecker Design		Undeposited Funds Accounts Receivable	1,000.00	1,000.00
							1,000.00	1,000.00
600	Payment	12/12/2003	2109	Crenshaw, Bob Crenshaw, Bob		Undeposited Funds Accounts Receivable	200.00	200.00
							200.00	200.00
609	Invoice	12/9/2003	124	Loomis, Anne Loomis, Anne State Board of Equa...	Pest control s... Sales Tax - S...	Accounts Receivable Maintenance & Rep... Sales Tax Payable	64.50 0.00	64.50
							64.50	64.50
610	Invoice	12/10/2003	125	Loomis, Anne Loomis, Anne Loomis, Anne Loomis, Anne Loomis, Anne Loomis, Anne Loomis, Anne Loomis, Anne Loomis, Anne Loomis, Anne State Board of Equa...	Tree removal Tree and shr... -MULTIPLE- -MULTIPLE- -MULTIPLE- Installation of... -MULTIPLE- -MULTIPLE- -MULTIPLE- Sales Tax - S...	Accounts Receivable Service Maintenance & Rep... Retail Sales Plants and Sod Sprinklers & Drip sy... Installation Fountains & Garden... Inventory Asset Cost of Goods Sold Sales Tax Payable	4,190.20 940.00 105.00 60.15 469.95 693.25 875.00 815.95 744.95	940.00 105.00 60.15 469.95 693.25 875.00 815.95 744.95
							744.95	230.90
							4,935.15	4,935.15
611	Invoice	12/15/2003	131	Ecker Design Ecker Design Ecker Design State Board of Equa...	Weekly garde... Pest control s... Sales Tax - S...	Accounts Receivable Installation Maintenance & Rep... Sales Tax Payable	123.00 67.00 56.00 0.00	67.00 56.00
							123.00	123.00



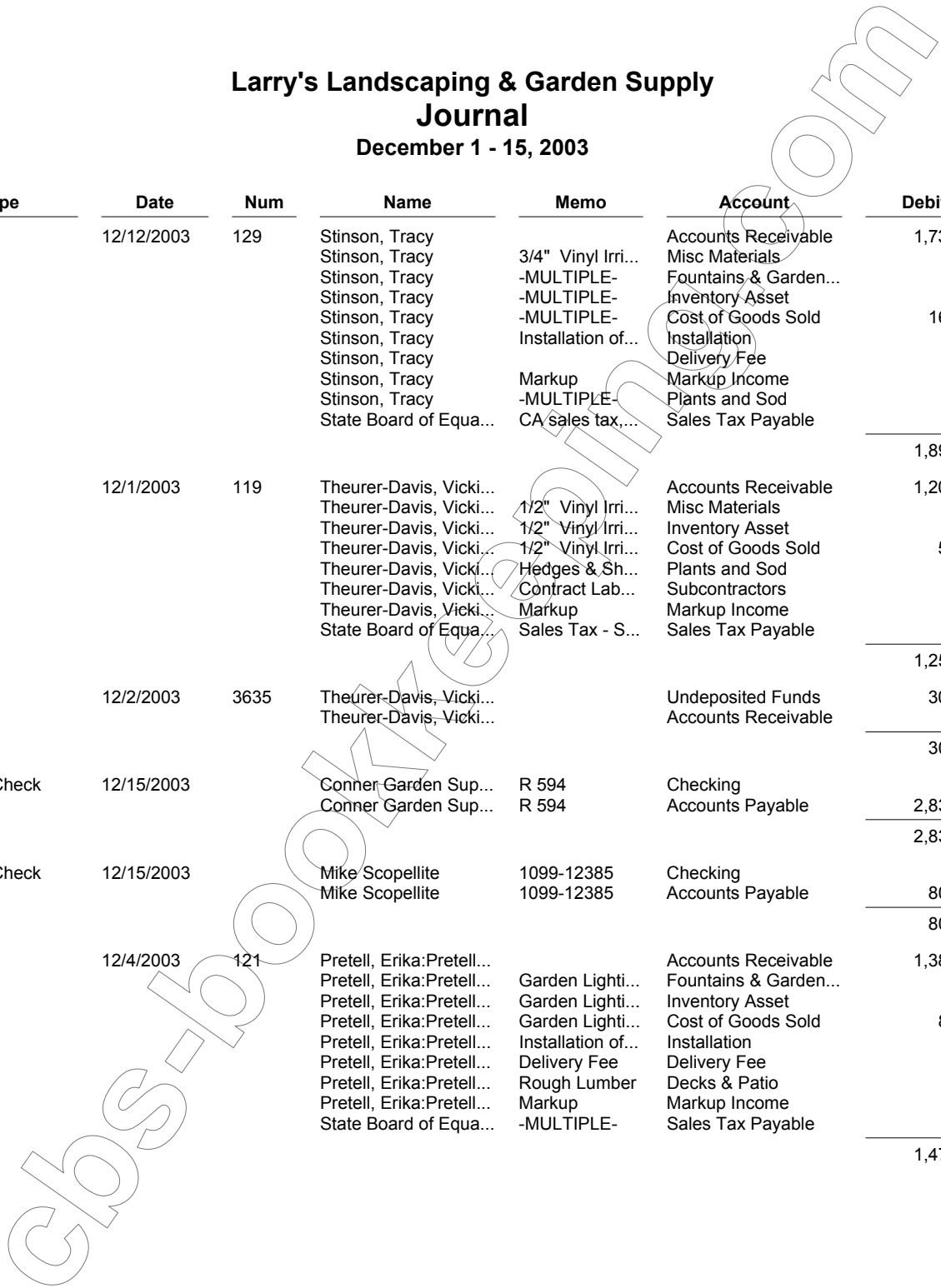
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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
613	Bill	12/10/2003		Patio & Desk Designs Heldt, Bob Heldt, Bob		Accounts Payable Delivery Fee Decks & Patios		182.50
					Deck Lumber		25.00 157.50	
							182.50	182.50
614	Invoice	12/8/2003	123	Heldt, Bob		Accounts Receivable	1,825.92	
				Heldt, Bob	Citrus Tree - ...	Plants and Sod		132.00
				Heldt, Bob	Fruit Tree - Pl...	Plants & Sod		165.00
				Heldt, Bob	-MULTIPLE-	Retail Sales		29.22
				Heldt, Bob	-MULTIPLE-	Sprinklers & Drip sy...		848.00
				Heldt, Bob	-MULTIPLE-	Inventory Asset		639.08
				Heldt, Bob	-MULTIPLE-	Cost of Goods Sold	639.08	
				Heldt, Bob	Installation of...	Installation		315.00
				Heldt, Bob		Delivery Fee		25.00
				Heldt, Bob	Markup	Markup Income		2.50
				Heldt, Bob	Deck Lumber	Decks & Patios		202.50
				State Board of Equa...	Sales Tax / S...	Sales Tax Payable		106.70
							2,465.00	2,465.00
616	Invoice	12/12/2003	128	Rummens, Susie:28...		Accounts Receivable	1,438.56	
				Rummens, Susie:28...	Tree removal	Service		560.00
				Rummens, Susie:28...	-MULTIPLE-	Plants and Sod		255.00
				Rummens, Susie:28...	1/2" Vinyl Irri...	Misc Materials		11.25
				Rummens, Susie:28...	-MULTIPLE-	Inventory Asset		30.20
				Rummens, Susie:28...	-MULTIPLE-	Cost of Goods Sold	30.20	
				Rummens, Susie:28...	Installation of...	Installation		595.00
				State Board of Equa...	CA sales tax,...	Sales Tax Payable		17.31
							1,468.76	1,468.76
617	Invoice	12/11/2003	126	Rummens, Susie:72...		Accounts Receivable	135.00	
				Rummens, Susie:72...	Pest control s...	Maintenance & Rep...		60.00
				Rummens, Susie:72...	Weekly garde...	Installation		75.00
				State Board of Equa...	CA sales tax,...	Sales Tax Payable	0.00	
							135.00	135.00
621	Bill	12/13/2003		Robert Carr Masonry Stinson, Tracy Stinson, Tracy		Accounts Payable Delivery Fee Plants and Sod		196.25
					Garden rocks		50.00 146.25	
							196.25	196.25



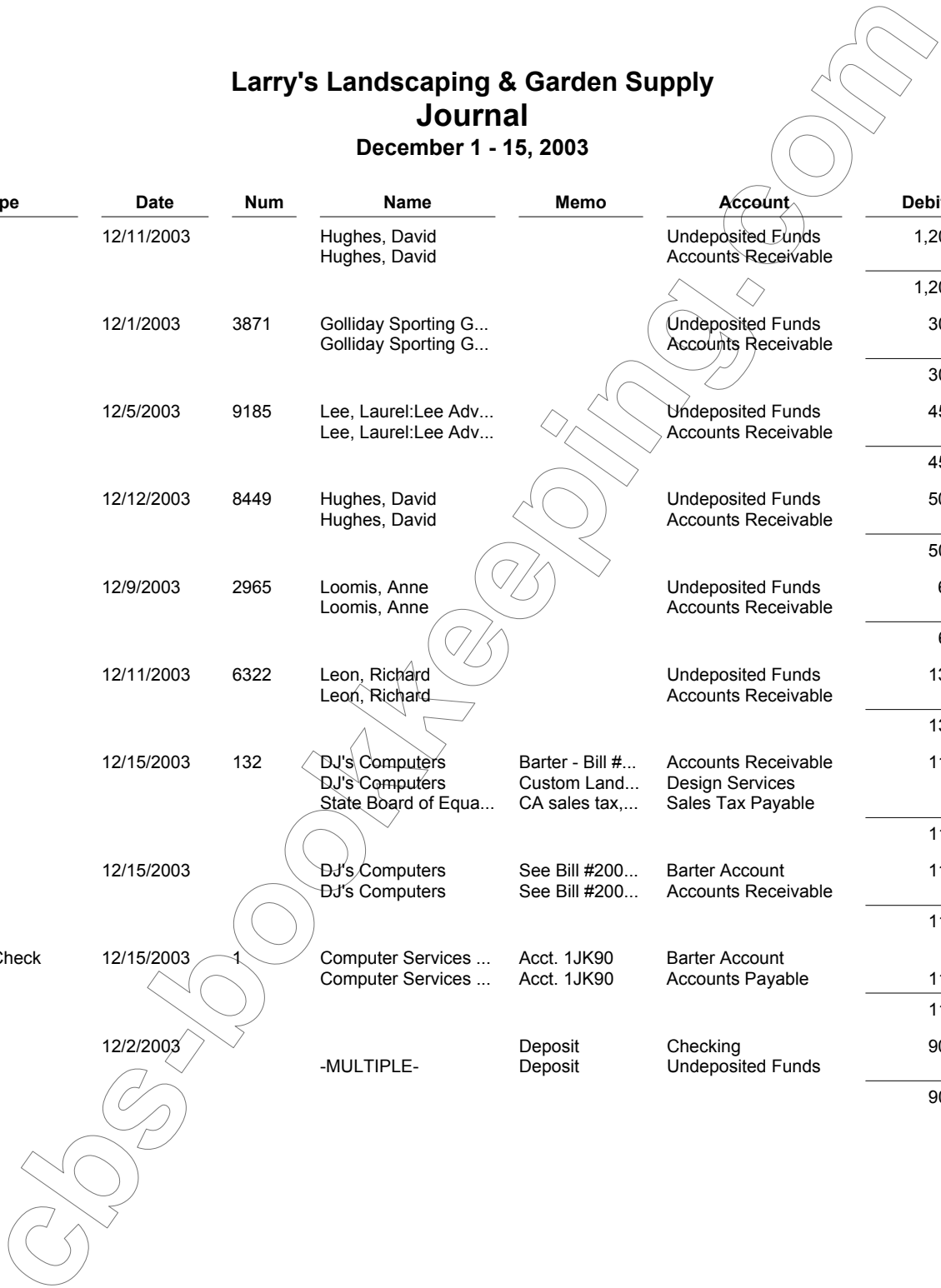
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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit		
622	Invoice	12/12/2003	129	Stinson, Tracy		Accounts Receivable	1,730.30			
				Stinson, Tracy	3/4" Vinyl Irri...	Misc Materials		54.00		
				Stinson, Tracy	-MULTIPLE-	Fountains & Garden...		535.50		
				Stinson, Tracy	-MULTIPLE-	Inventory Asset		169.44		
				Stinson, Tracy	-MULTIPLE-	Cost of Goods Sold	169.44			
				Stinson, Tracy	Installation of...	Installation		630.00		
				Stinson, Tracy		Delivery Fee		50.00		
				Stinson, Tracy	Markup	Markup Income		5.00		
				Stinson, Tracy	-MULTIPLE-	Plants and Sod		392.00		
				State Board of Equa...	CA sales tax,...	Sales Tax Payable		63.80		
									1,899.74	1,899.74
				623	Invoice	12/1/2003	119	Theurer-Davis, Vicki...		Accounts Receivable
Theurer-Davis, Vicki...	1/2" Vinyl Irri...	Misc Materials						63.75		
Theurer-Davis, Vicki...	1/2" Vinyl Irri...	Inventory Asset						51.00		
Theurer-Davis, Vicki...	1/2" Vinyl Irri...	Cost of Goods Sold	51.00							
Theurer-Davis, Vicki...	Hedges & Sh...	Plants and Sod						240.00		
Theurer-Davis, Vicki...	Contract Lab...	Subcontractors						800.00		
Theurer-Davis, Vicki...	Markup	Markup Income						80.00		
State Board of Equa...	Sales Tax - S...	Sales Tax Payable						23.54		
									1,258.29	1,258.29
624	Payment	12/2/2003	3635	Theurer-Davis, Vicki...		Undeposited Funds	300.00			
				Theurer-Davis, Vicki...		Accounts Receivable		300.00		
							300.00	300.00		
625	Bill Pmt -Check	12/15/2003		Conner Garden Sup...	R 594	Checking		2,835.00		
				Conner Garden Sup...	R 594	Accounts Payable	2,835.00			
							2,835.00	2,835.00		
626	Bill Pmt -Check	12/15/2003		Mike Scopellite	1099-12385	Checking		800.00		
				Mike Scopellite	1099-12385	Accounts Payable	800.00			
							800.00	800.00		
627	Invoice	12/4/2003	121	Pretell, Erika:Pretell...		Accounts Receivable	1,389.01			
				Pretell, Erika:Pretell...	Garden Lighti...	Fountains & Garden...		145.50		
				Pretell, Erika:Pretell...	Garden Lighti...	Inventory Asset		88.85		
				Pretell, Erika:Pretell...	Garden Lighti...	Cost of Goods Sold	88.85			
				Pretell, Erika:Pretell...	Installation of...	Installation		874.00		
				Pretell, Erika:Pretell...	Delivery Fee	Delivery Fee		25.00		
				Pretell, Erika:Pretell...	Rough Lumber	Decks & Patio		300.00		
				Pretell, Erika:Pretell...	Markup	Markup Income		32.50		
				State Board of Equa...	-MULTIPLE-	Sales Tax Payable		12.01		
					1,477.86	1,477.86				



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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
634	Payment	12/11/2003		Hughes, David Hughes, David		Undeposited Funds Accounts Receivable	1,200.00	1,200.00
							1,200.00	1,200.00
636	Payment	12/1/2003	3871	Golliday Sporting G... Golliday Sporting G...		Undeposited Funds Accounts Receivable	300.00	300.00
							300.00	300.00
639	Payment	12/5/2003	9185	Lee, Laurel:Lee Adv... Lee, Laurel:Lee Adv...		Undeposited Funds Accounts Receivable	454.22	454.22
							454.22	454.22
640	Payment	12/12/2003	8449	Hughes, David Hughes, David		Undeposited Funds Accounts Receivable	500.00	500.00
							500.00	500.00
641	Payment	12/9/2003	2965	Loomis, Anne Loomis, Anne		Undeposited Funds Accounts Receivable	64.50	64.50
							64.50	64.50
642	Payment	12/11/2003	6322	Leon, Richard Leon, Richard		Undeposited Funds Accounts Receivable	135.00	135.00
							135.00	135.00
686	Invoice	12/15/2003	132	DJ's Computers DJ's Computers State Board of Equ...	Barter - Bill #... Custom Land... CA sales tax,...	Accounts Receivable Design Services Sales Tax Payable	110.00 0.00	110.00
							110.00	110.00
687	Payment	12/15/2003		DJ's Computers DJ's Computers	See Bill #200... See Bill #200...	Barter Account Accounts Receivable	110.00	110.00
							110.00	110.00
689	Bill Pmt -Check	12/15/2003	1	Computer Services ... Computer Services ...	Acct. 1JK90 Acct. 1JK90	Barter Account Accounts Payable	110.00	110.00
							110.00	110.00
697	Deposit	12/2/2003		-MULTIPLE-	Deposit Deposit	Checking Undeposited Funds	900.00	900.00
							900.00	900.00



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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
698	Deposit	12/5/2003		-MULTIPLE-	Deposit Deposit	Checking Undeposited Funds	1,854.22	1,854.22
							1,854.22	1,854.22
699	Deposit	12/9/2003		-MULTIPLE-	Deposit Deposit	Checking Undeposited Funds	573.50	573.50
							573.50	573.50
713	Sales Receipt	12/10/2003	20	Ecker Design Ecker Design State Board of Equ...	In-ground sig... Sales Tax - S...	Checking Misc Income Sales Tax Payable	85.66	79.50 6.16
							85.66	85.66
740	Payment	12/4/2003		Morearty, Brian Morearty, Brian		Checking Accounts Receivable	87.54	87.54
							87.54	87.54
741	Payment	12/10/2003		Balak, Mike:Reside... Balak, Mike:Reside...		Checking Accounts Receivable	509.28	509.28
							509.28	509.28
742	Payment	12/8/2003		Chapman, Natalie Chapman, Natalie		Checking Accounts Receivable	208.85	208.85
							208.85	208.85
754	Deposit	12/15/2003		-MULTIPLE-	Deposit Deposit	Checking Undeposited Funds	4,035.00	4,035.00
							4,035.00	4,035.00
757	Bill Pmt -Check	12/12/2003	1128	Bayshore Water Bayshore Water	370C-993366... 370C-993366...	Checking Accounts Payable	23.27	23.27
							23.27	23.27
758	Bill Pmt -Check	12/12/2003	1129	Patio & Desk Designs Patio & Desk Designs	DE-0918 DE-0918	Checking Accounts Payable	182.50	182.50
							182.50	182.50
TOTAL							64,006.65	64,006.65