

Larry's Landscaping & Garden Supply

Reconciliation Detail

Checking, Period Ending 11/28/2003

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 126 items						
Bill Pmt -Check	3/4/2002	1000	Sult Advertising	X	-120.00	-120.00
Bill Pmt -Check	4/8/2002	1001	Sult Advertising	X	-120.00	-240.00
Bill Pmt -Check	8/16/2002	1002	Computer Services ...	X	-65.00	-305.00
Bill Pmt -Check	9/26/2002	1003	Conner Garden Sup...	X	-104.00	-409.00
Bill Pmt -Check	9/27/2002	1004	Cal Gas & Electric	X	-126.26	-535.26
Bill Pmt -Check	10/1/2002	1005	Great Statewide Bank	X	-699.12	-1,234.38
Bill Pmt -Check	10/11/2002	1006	Bayshore Water	X	-25.32	-1,259.70
Check	10/24/2002	DED	Great Statewide Bank	X	-18.00	-1,277.70
Bill Pmt -Check	10/25/2002	1007	Cal Gas & Electric	X	-137.50	-1,415.20
Bill Pmt -Check	11/1/2002	1008	Great Statewide Bank	X	-699.12	-2,114.32
Bill Pmt -Check	11/11/2002	1009	Bayshore Water	X	-22.16	-2,136.48
Bill Pmt -Check	11/14/2002	1010	Cal Telephone	X	-45.00	-2,181.48
Check	11/24/2002	DED	Great Statewide Bank	X	-18.00	-2,199.48
Bill Pmt -Check	11/25/2002	1011	Cal Gas & Electric	X	-133.26	-2,332.74
Bill Pmt -Check	12/1/2002	1012	Great Statewide Bank	X	-699.12	-3,031.86
Bill Pmt -Check	12/9/2002	1013	Cal Telephone	X	-51.60	-3,083.46
Bill Pmt -Check	12/16/2002	1014	Bayshore Water	X	-24.07	-3,107.53
Bill Pmt -Check	12/20/2002	1015	Cal Gas & Electric	X	-143.33	-3,250.86
Check	12/24/2002	DED	Great Statewide Bank	X	-18.00	-3,268.86
Check	12/31/2002	1016	Patio & Desk Designs	X	-1,150.00	-4,418.86
Bill Pmt -Check	1/1/2003	1017	Great Statewide Bank	X	-699.12	-5,117.98
Bill Pmt -Check	1/6/2003	1018	Cal Telephone	X	-74.16	-5,192.14
Bill Pmt -Check	1/13/2003	1019	Bayshore Water	X	-26.89	-5,219.03
Bill Pmt -Check	1/20/2003	1020	Cal Gas & Electric	X	-156.22	-5,375.25
Bill Pmt -Check	1/23/2003	1021	Nolan Hardware an...	X	-2,380.00	-7,755.25
Check	1/24/2003	DED	Great Statewide Bank	X	-18.00	-7,773.25
Bill Pmt -Check	2/1/2003	1022	Great Statewide Bank	X	-699.12	-8,472.37
Bill Pmt -Check	2/7/2003	1023	Cal Telephone	X	-66.56	-8,538.93
Bill Pmt -Check	2/14/2003	1024	Bayshore Water	X	-27.80	-8,566.73
Check	2/24/2003	DED	Great Statewide Bank	X	-18.00	-8,584.73
Bill Pmt -Check	2/24/2003	1025	Cal Gas & Electric	X	-122.51	-8,707.24
Bill Pmt -Check	3/1/2003	1026	Great Statewide Bank	X	-699.12	-9,406.36
Bill Pmt -Check	3/14/2003	1027	Cal Telephone	X	-52.48	-9,458.84
Bill Pmt -Check	3/14/2003	1028	Bayshore Water	X	-29.78	-9,488.62
Check	3/24/2003	DED	Great Statewide Bank	X	-18.00	-9,506.62
Bill Pmt -Check	3/24/2003	1029	Cal Gas & Electric	X	-113.89	-9,620.51
Bill Pmt -Check	4/1/2003	1030	Great Statewide Bank	X	-699.12	-10,319.63
Bill Pmt -Check	4/2/2003	1031	Conner Garden Sup...	X	-1,260.00	-11,579.63
Bill Pmt -Check	4/7/2003	1032	Cal Telephone	X	-72.74	-11,652.37
Bill Pmt -Check	4/14/2003	1033	Gussman's Nursery	X	-117.00	-11,769.37
Bill Pmt -Check	4/14/2003	1034	Bayshore Water	X	-33.56	-11,802.93
Bill Pmt -Check	4/21/2003	1035	Cal Gas & Electric	X	-118.50	-11,921.43
Transfer	4/23/2003			X	-300.00	-12,221.43
Check	4/24/2003	DED	Great Statewide Bank	X	-18.00	-12,239.43
Bill Pmt -Check	5/1/2003	1036	Great Statewide Bank	X	-699.12	-12,938.55
Bill Pmt -Check	5/12/2003	1038	Cal Telephone	X	-81.09	-13,019.64
Bill Pmt -Check	5/12/2003	1037	Bayshore Water	X	-38.75	-13,058.39
Bill Pmt -Check	5/16/2003	1039	Gussman's Nursery	X	-542.00	-13,600.39
Bill Pmt -Check	5/22/2003	1040	Cal Gas & Electric	X	-121.46	-13,721.85
Check	5/24/2003	DED	Great Statewide Bank	X	-18.00	-13,739.85
Bill Pmt -Check	5/28/2003	1041	Nolan Hardware an...	X	-1,750.00	-15,489.85
Bill Pmt -Check	6/6/2003	1042	Great Statewide Bank	X	-699.12	-16,188.97
Bill Pmt -Check	6/9/2003	1043	Cal Telephone	X	-67.55	-16,256.52
Bill Pmt -Check	6/13/2003	1044	Bayshore Water	X	-44.12	-16,300.64
Bill Pmt -Check	6/14/2003	1045	Cal Gas & Electric	X	-125.66	-16,426.30
Check	6/24/2003	DED	Great Statewide Bank	X	-18.00	-16,444.30
Bill Pmt -Check	6/30/2003	1046	Nolan Hardware an...	X	-565.00	-17,009.30
Bill Pmt -Check	7/1/2003	1047	Great Statewide Bank	X	-699.12	-17,708.42
Bill Pmt -Check	7/7/2003	1048	Cal Telephone	X	-59.48	-17,767.90
Bill Pmt -Check	7/14/2003	1049	Bayshore Water	X	-52.15	-17,820.05
Bill Pmt -Check	7/21/2003	1050	Cal Gas & Electric	X	-141.15	-17,961.20
Bill Pmt -Check	7/24/2003	1051	Sena Lumber & Buil...	X	-415.00	-18,376.20
Check	7/24/2003	DED	Great Statewide Bank	X	-18.00	-18,394.20
Bill Pmt -Check	7/31/2003	1052	Conner Garden Sup...	X	-585.00	-18,979.20
Bill Pmt -Check	8/1/2003	1053	Great Statewide Bank	X	-699.12	-19,678.32
Bill Pmt -Check	8/4/2003	1054	Sowers Office Equi...	X	-270.00	-19,948.32
Bill Pmt -Check	8/8/2003	1055	Cal Telephone	X	-45.00	-19,993.32
Bill Pmt -Check	8/11/2003	1056	Nolan Hardware an...	X	-1,068.00	-21,061.32
Bill Pmt -Check	8/15/2003	1057	Bayshore Water	X	-57.38	-21,118.70
Check	8/22/2003	DED	Great Statewide Bank	X	-18.00	-21,136.70
Bill Pmt -Check	8/22/2003	1058	Cal Gas & Electric	X	-158.74	-21,295.44

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	8/29/2003	1059	Gussman's Nursery	X	-375.00	-21,670.44
Bill Pmt -Check	9/1/2003	1060	Great Statewide Bank	X	-699.12	-22,369.56
Bill Pmt -Check	9/8/2003	1061	Cal Telephone	X	-45.00	-22,414.56
Bill Pmt -Check	9/10/2003	1062	Sowers Office Equi...	X	-847.00	-23,261.56
Bill Pmt -Check	9/15/2003	1063	Bayshore Water	X	-54.63	-23,316.19
Bill Pmt -Check	9/16/2003	1064	Robert Carr Masonry	X	-215.00	-23,531.19
Bill Pmt -Check	9/24/2003	1065	Cal Gas & Electric	X	-132.40	-23,663.59
Check	9/24/2003	DED	Great Statewide Bank	X	-18.00	-23,681.59
Check	10/1/2003	1067	Nye Properties	X	-800.00	-24,481.59
Bill Pmt -Check	10/1/2003	1066	Great Statewide Bank	X	-699.12	-25,180.71
Check	10/5/2003	1068	Townley Insurance ...	X	-545.00	-25,725.71
Check	10/9/2003	1072	Shane B. Hamby	X	-100.00	-25,825.71
Paycheck	10/9/2003	1070	Shane B. Hamby	X	-1,557.45	-27,383.16
Paycheck	10/9/2003	1069	Jenny Miller	X	-1,166.14	-28,549.30
Paycheck	10/9/2003	1071	Duncan Fisher	X	-1,067.89	-29,617.19
Bill Pmt -Check	10/10/2003	1073	Cal Telephone	X	-45.00	-29,662.19
Bill Pmt -Check	10/13/2003	1074	Bayshore Water	X	-29.85	-29,692.04
Check	10/15/2003	1076	City of Baysshore	X	-45.00	-29,737.04
Bill Pmt -Check	10/15/2003	1075	Computer Services ...	X	-75.00	-29,812.04
Bill Pmt -Check	10/20/2003	1077	Cal Gas & Electric	X	-140.47	-29,952.51
Paycheck	10/23/2003	1080	Shane B. Hamby	X	-1,832.69	-31,785.20
Paycheck	10/23/2003	1079	Jenny Miller	X	-1,156.92	-32,942.12
Paycheck	10/23/2003	1078	Duncan Fisher	X	-1,200.23	-34,142.35
Check	10/24/2003	Debit	Great Statewide Bank	X	-18.00	-34,160.35
Check	10/26/2003	1081	Great Statewide Bank	X	-7.50	-34,167.85
Liability Check	10/30/2003	1087	Great Statewide Bank	X	-3,240.76	-37,408.61
Liability Check	10/30/2003	1088	Townley Insurance ...	X	-105.00	-37,513.61
Bill Pmt -Check	10/30/2003	1084	Sena Lumber & Buil...	X	-468.95	-37,982.56
Bill Pmt -Check	10/30/2003	1083	Patio & Desk Designs	X	-700.00	-38,682.56
Bill Pmt -Check	10/30/2003	1085	Willis Orchards	X	-453.25	-39,135.81
Liability Check	10/30/2003	1086	Employment Develo...	X	-557.04	-39,692.85
Check	10/31/2003	1089	Bayshore CalOil Se...	X	-84.68	-39,777.53
Check	10/31/2003	1090	Larry Wadford	X	-2,500.00	-42,277.53
Check	11/1/2003	1091	Nye Properties	X	-800.00	-43,077.53
Bill Pmt -Check	11/1/2003	1092	Great Statewide Bank	X	-699.12	-43,776.65
Sales Tax Payment	11/2/2003	1093	State Board of Equa...	X	-198.04	-43,974.69
Check	11/5/2003	1094	Townley Insurance ...	X	-545.00	-44,519.69
Paycheck	11/6/2003	1095	Duncan Fisher	X	-1,111.45	-45,631.14
Paycheck	11/6/2003	1096	Shane B. Hamby	X	-1,557.45	-47,188.59
Paycheck	11/6/2003	1097	Jenny Miller	X	-1,156.92	-48,345.51
Bill Pmt -Check	11/10/2003	1098	Cal Telephone	X	-45.00	-48,390.51
Bill Pmt -Check	11/14/2003	1099	Bayshore Water	X	-28.05	-48,418.56
Bill Pmt -Check	11/15/2003	1100	Nolan Hardware an...	X	-500.00	-48,918.56
Bill Pmt -Check	11/15/2003	1101	Patio & Desk Designs	X	-375.00	-49,293.56
Check	11/15/2003	1102	Cal Telephone	X	-59.96	-49,353.52
Check	11/18/2003		ATM Withdrawal	X	-100.00	-49,453.52
Paycheck	11/20/2003	1106	Duncan Fisher	X	-1,146.57	-50,600.09
Paycheck	11/20/2003	1105	Jenny Miller	X	-1,156.92	-51,757.01
Paycheck	11/20/2003	1103	Shane B. Hamby	X	-1,557.43	-53,314.44
Bill Pmt -Check	11/21/2003	1107	Cal Gas & Electric	X	-146.45	-53,460.89
Check	11/24/2003	Debit	Great Statewide Bank	X	-18.00	-53,478.89
Check	11/25/2003	1108	Great Statewide Bank	X	-7.50	-53,486.39
Liability Check	11/27/2003	1110	Townley Insurance ...	X	-105.00	-53,591.39
Liability Check	11/27/2003	1109	Employment Develo...	X	-491.80	-54,083.19
Liability Check	11/27/2003	1111	Great Statewide Bank	X	-3,011.32	-57,094.51
Total Checks and Payments					-57,094.51	-57,094.51
Deposits and Credits - 76 items						
General Journal	12/31/2001			X	18,781.45	18,781.45
Deposit	10/14/2002			X	960.00	19,741.45
Deposit	10/15/2002			X	117.23	19,858.68
Payment	11/26/2002		Gregory, Dru	X	376.53	20,235.21
Sales Receipt	12/10/2002	2	Sonnenschein, Russ	X	274.95	20,510.16
Sales Receipt	12/12/2002	3	Tumacder, Jacint	X	54.32	20,564.48
Sales Receipt	12/18/2002	4	Crenshaw, Bob	X	252.49	20,816.97
Payment	12/19/2002		Muchemu, Margaret	X	635.00	21,451.97
Sales Receipt	12/24/2002	5	Retail Sales	X	24.15	21,476.12
Deposit	1/16/2003			X	966.58	22,442.70
Payment	1/16/2003		Walker, Rich	X	1,886.46	24,329.16
Payment	1/31/2003		Tumacder, Jacint	X	215.00	24,544.16
Deposit	2/6/2003			X	480.00	25,024.16
Deposit	3/4/2003			X	3,180.00	28,204.16
Deposit	3/12/2003			X	426.56	28,630.72
Deposit	4/1/2003			X	1,020.00	29,650.72

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Reconciliation Detail

Checking, Period Ending 11/28/2003

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	4/11/2003			X	1,500.00	31,150.72
Deposit	4/30/2003			X	2,720.00	33,870.72
Deposit	5/6/2003			X	300.00	34,170.72
Deposit	5/16/2003			X	2,811.39	36,982.11
Deposit	6/2/2003			X	780.00	37,762.11
Deposit	6/9/2003			X	480.00	38,242.11
Deposit	6/10/2003			X	316.00	38,558.11
Deposit	6/10/2003			X	372.75	38,930.86
Deposit	6/16/2003			X	108.50	39,039.36
Deposit	6/17/2003			X	35.00	39,074.36
Deposit	6/17/2003			X	2,778.08	41,852.44
Deposit	6/30/2003			X	538.13	42,390.57
Payment	7/25/2003		Lochrie, Steven	X	1,244.58	43,635.15
Deposit	8/5/2003			X	480.00	44,115.15
Sales Receipt	8/19/2003	6	Heldt, Bob	X	900.00	45,015.15
Deposit	8/25/2003			X	480.00	45,495.15
Deposit	8/29/2003			X	941.13	46,436.28
Deposit	9/2/2003			X	1,260.00	47,696.28
Deposit	9/5/2003			X	872.00	48,568.28
Deposit	9/10/2003			X	509.00	49,077.28
Deposit	9/15/2003			X	1,859.70	50,936.98
Deposit	9/17/2003			X	3,291.39	54,228.37
Deposit	9/30/2003			X	1,691.00	55,919.37
Sales Receipt	10/2/2003	7	Retail Sales	X	187.64	56,107.01
Liability Adjust	10/9/2003		Internal Revenue S...	X	100.00	56,207.01
Sales Receipt	10/10/2003	8	Crider, Craig	X	145.00	56,352.01
Payment	10/15/2003	9222	Sage, Robert	X	2,326.83	58,678.84
Payment	10/16/2003	7531	Jasmine Park	X	2,475.00	61,153.84
Deposit	10/16/2003			X	1,500.00	62,653.84
Payment	10/19/2003	3521	Golliday Sporting G...	X	200.00	62,853.84
Sales Receipt	10/20/2003	9	Wood's Garden Cafe	X	45.26	62,899.10
Payment	10/21/2003	5789	Crenshaw, Bob	X	550.00	63,449.10
Sales Receipt	10/22/2003	19	Retail Sales	X	378.45	63,827.55
Payment	10/22/2003	6733	Sonnenschein, Russ	X	805.00	64,632.55
Payment	10/23/2003	20187	Molotsi, Hugh:4697 ...	X	145.00	64,777.55
Payment	10/23/2003	20187	Molotsi, Hugh:1487 ...	X	180.00	64,957.55
Check	10/26/2003	1082		X	0.00	64,957.55
Deposit	10/27/2003			X	454.50	65,412.05
Sales Receipt	10/30/2003	13	Chapman, Natalie	X	64.06	65,476.11
Payment	10/30/2003	3205	Leon, Richard	X	725.00	66,201.11
Sales Receipt	10/30/2003	12	McCaule, Ron	X	637.50	66,838.61
Deposit	10/31/2003			X	1,231.40	68,070.01
Deposit	10/31/2003			X	300.00	68,370.01
Transfer	11/1/2003			X	7,000.00	75,370.01
Sales Receipt	11/7/2003	14	Retail Sales	X	33.68	75,403.69
Deposit	11/7/2003			X	736.00	76,139.69
Deposit	11/10/2003			X	1,450.00	77,589.69
Payment	11/11/2003		Tumacder, Jacint	X	180.00	77,769.69
Payment	11/11/2003	8553	Lochrie, Steven	X	270.00	78,039.69
Deposit	11/13/2003			X	2,780.00	80,819.69
Payment	11/14/2003	5646	Perry, Dave	X	250.00	81,069.69
Check	11/15/2003	1104		X	0.00	81,069.69
Payment	11/18/2003	3250	Golliday Sporting G...	X	150.00	81,219.69
Deposit	11/20/2003			X	3,983.93	85,203.62
Deposit	11/21/2003			X	3,236.60	88,440.22
Deposit	11/21/2003			X	743.50	89,183.72
Sales Receipt	11/25/2003	17	Retail Sales	X	64.60	89,248.32
Payment	11/26/2003	526	Williams, Abraham	X	1,000.00	90,248.32
Deposit	11/28/2003			X	413.95	90,662.27
Deposit	11/28/2003			X	760.00	91,422.27
Total Deposits and Credits					91,422.27	91,422.27
Total Cleared Transactions					34,327.76	34,327.76
Cleared Balance					34,327.76	34,327.76

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Checking, Period Ending 11/28/2003

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Deposits and Credits - 1 item						
Transfer	11/25/2003				5,000.00	5,000.00
Total Deposits and Credits					5,000.00	5,000.00
Total Uncleared Transactions					5,000.00	5,000.00
Register Balance as of 11/28/2003					39,327.76	39,327.76
New Transactions						
Checks and Payments - 25 items						
Check	11/29/2003	1112	Bayshore CalOil Se...		-177.25	-177.25
Bill Pmt -Check	11/30/2003	1116	Nolan Hardware an...		-792.70	-969.95
Check	11/30/2003	1117	Larry Wadford		-2,500.00	-3,469.95
Bill Pmt -Check	11/30/2003	1113	City of Middlefield		-125.00	-3,594.95
Bill Pmt -Check	11/30/2003	1114	Gussman's Nursery		-375.00	-3,969.95
Bill Pmt -Check	11/30/2003	1115	Patio & Desk Designs		-600.00	-4,569.95
Bill Pmt -Check	12/1/2003	1119	Great Statewide Bank		-699.12	-5,269.07
Check	12/1/2003	1118	Nye Properties		-800.00	-6,069.07
Sales Tax Payment	12/3/2003	1120	State Board of Equa...		-446.10	-6,515.17
Paycheck	12/4/2003	1123	Duncan Fisher		-1,074.79	-7,589.96
Paycheck	12/4/2003	1121	Jenny Miller		-1,156.92	-8,746.88
Paycheck	12/4/2003	1122	Shane B. Hamby		-1,557.45	-10,304.33
Check	12/5/2003	1125	Townley Insurance ...		-545.00	-10,849.33
Bill Pmt -Check	12/12/2003	1129	Patio & Desk Designs		-182.50	-11,031.83
Bill Pmt -Check	12/12/2003	1128	Bayshore Water		-23.27	-11,055.10
Bill Pmt -Check	12/12/2003	1126	Conner Garden Sup...		-685.00	-11,740.10
Bill Pmt -Check	12/12/2003	1127	Gussman's Nursery		-20.00	-11,760.10
Bill Pmt -Check	12/15/2003		Conner Garden Sup...		-2,835.00	-14,595.10
Bill Pmt -Check	12/15/2003		Mike Scopellite		-800.00	-15,395.10
Bill Pmt -Check	12/15/2003		Smallson & Associa... M		-375.00	-15,770.10
Bill Pmt -Check	12/15/2003		Patio & Desk Designs		-1,275.00	-17,045.10
Bill Pmt -Check	12/15/2003		Middlefield Nursery		-240.00	-17,285.10
Bill Pmt -Check	12/15/2003		Sena Lumber & Buil...		-1,725.00	-19,010.10
Transfer	12/16/2003				-100.00	-19,110.10
Bill Pmt -Check	12/22/2003		Robert Carr Masonry		-675.00	-19,785.10
Total Checks and Payments					-19,785.10	-19,785.10
Deposits and Credits - 14 items						
Sales Receipt	11/30/2003	19	Jasmine Park		775.80	775.80
Deposit	12/2/2003				900.00	1,675.80
Payment	12/4/2003		Morearty, Brian		87.54	1,763.34
Check	12/5/2003	1124	Townley Insurance ...		0.00	1,763.34
Deposit	12/5/2003				1,854.22	3,617.56
Transfer	12/5/2003				2,500.00	6,117.56
Deposit	12/6/2003				2,045.03	8,162.59
Payment	12/7/2003	3045	Lee, Laurel:Lee Res...		1,000.00	9,162.59
Payment	12/8/2003		Chapman, Natalie		208.85	9,371.44
Deposit	12/9/2003				573.50	9,944.94
Payment	12/10/2003	3205	Golliday Sporting G...		518.52	10,463.46
Sales Receipt	12/10/2003	20	Ecker Design		85.66	10,549.12
Payment	12/10/2003		Balak, Mike:Reside...		509.28	11,058.40
Deposit	12/15/2003				4,035.00	15,093.40
Total Deposits and Credits					15,093.40	15,093.40
Total New Transactions					-4,691.70	-4,691.70
Ending Balance					34,636.06	34,636.06