

## Larry's Landscaping & Garden Supply Reconcile Discrepancy

### Checking

Type	Date	Entered/Last Modified	Last modified by	Num	Name	Account	Clr	Split	Amount	Balance
General Journal	12/31/2001	09/26/2002 00:29:08	Unknown user			Checking	X	Opening Bal ...	18,781.45	18,781.45
Bill Pmt -Check	3/4/2002	09/26/2002 00:29:08	Unknown user	1000	Sult Advertising	Checking	X	Accounts Pay...	-120.00	18,661.45
Bill Pmt -Check	4/8/2002	09/26/2002 00:29:08	Unknown user	1001	Sult Advertising	Checking	X	Accounts Pay...	-120.00	18,541.45
Bill Pmt -Check	8/16/2002	09/26/2002 00:29:08	Unknown user	1002	Computer Services...	Checking	X	Accounts Pay...	-65.00	18,476.45
Bill Pmt -Check	9/26/2002	09/26/2002 00:29:08	Unknown user	1003	Conner Garden Su...	Checking	X	Accounts Pay...	-104.00	18,372.45
Bill Pmt -Check	9/27/2002	09/26/2002 00:29:08	Unknown user	1004	Cal Gas & Electric	Checking	X	Accounts Pay...	-126.26	18,246.19
Bill Pmt -Check	10/1/2002	09/26/2002 00:29:08	Unknown user	1005	Great Statewide B...	Checking	X	Accounts Pay...	-699.12	17,547.07
Bill Pmt -Check	10/11/2002	09/26/2002 00:29:08	Unknown user	1006	Bayshore Water	Checking	X	Accounts Pay...	-25.32	17,521.75
Deposit	10/14/2002	09/26/2002 00:29:08	Unknown user			Checking	X	Undeposited ...	960.00	18,481.75
Deposit	10/15/2002	09/26/2002 00:29:08	Unknown user			Checking	X	Undeposited ...	117.23	18,598.98
Check	10/24/2002	09/26/2002 00:29:08	Unknown user	DED	Great Statewide B...	Checking	X	Bank Service ...	-18.00	18,580.98
Bill Pmt -Check	10/25/2002	09/26/2002 00:29:08	Unknown user	1007	Cal Gas & Electric	Checking	X	Accounts Pay...	-137.50	18,443.48
Bill Pmt -Check	11/1/2002	09/26/2002 00:29:08	Unknown user	1008	Great Statewide B...	Checking	X	Accounts Pay...	-699.12	17,744.36
Bill Pmt -Check	11/11/2002	09/26/2002 00:29:08	Unknown user	1009	Bayshore Water	Checking	X	Accounts Pay...	-22.16	17,722.20
Bill Pmt -Check	11/14/2002	09/26/2002 00:29:08	Unknown user	1010	Cal Telephone	Checking	X	Accounts Pay...	-45.00	17,677.20
Check	11/24/2002	09/26/2002 00:29:08	Unknown user	DED	Great Statewide B...	Checking	X	Bank Service ...	-18.00	17,659.20
Bill Pmt -Check	11/25/2002	09/26/2002 00:29:08	Unknown user	1011	Cal Gas & Electric	Checking	X	Accounts Pay...	-133.26	17,525.94
Payment	11/26/2002	09/26/2002 00:29:08	Unknown user		Gregory, Dru	Checking	X	Accounts Rec...	376.53	17,902.47
Bill Pmt -Check	12/1/2002	09/26/2002 00:29:08	Unknown user	1012	Great Statewide B...	Checking	X	Accounts Pay...	-699.12	17,203.35
Bill Pmt -Check	12/9/2002	09/26/2002 00:29:08	Unknown user	1013	Cal Telephone	Checking	X	Accounts Pay...	-51.60	17,151.75
Sales Receipt	12/10/2002	09/26/2002 00:29:08	Unknown user	2	Sonnenschein, Russ	Checking	X	-SPLIT-	274.95	17,426.70
Sales Receipt	12/12/2002	09/26/2002 00:29:08	Unknown user	3	Tumacder, Jacint	Checking	X	-SPLIT-	54.32	17,481.02
Bill Pmt -Check	12/16/2002	09/26/2002 00:29:08	Unknown user	1014	Bayshore Water	Checking	X	Accounts Pay...	-24.07	17,456.95
Sales Receipt	12/18/2002	09/26/2002 00:29:08	Unknown user	4	Crenshaw, Bob	Checking	X	-SPLIT-	252.49	17,709.44
Payment	12/19/2002	09/26/2002 00:29:08	Unknown user		Muchemu, Margaret	Checking	X	Accounts Rec...	635.00	18,344.44
Bill Pmt -Check	12/20/2002	09/26/2002 00:29:08	Unknown user	1015	Cal Gas & Electric	Checking	X	Accounts Pay...	-143.33	18,201.11
Check	12/24/2002	09/26/2002 00:29:08	Unknown user	DED	Great Statewide B...	Checking	X	Bank Service ...	-18.00	18,183.11
Sales Receipt	12/24/2002	09/26/2002 00:29:08	Unknown user	5	Retail Sales	Checking	X	-SPLIT-	24.15	18,207.26
Check	12/31/2002	09/26/2002 00:29:08	Unknown user	1016	Patio & Desk Desi...	Checking	X	Decks & Patio	-1,150.00	17,057.26
Bill Pmt -Check	1/1/2003	09/26/2002 00:29:08	Unknown user	1017	Great Statewide B...	Checking	X	Accounts Pay...	-699.12	16,358.14
Bill Pmt -Check	1/6/2003	09/26/2002 00:29:08	Unknown user	1018	Cal Telephone	Checking	X	Accounts Pay...	-74.16	16,283.98
Bill Pmt -Check	1/13/2003	09/26/2002 00:29:08	Unknown user	1019	Bayshore Water	Checking	X	Accounts Pay...	-26.89	16,257.09
Deposit	1/16/2003	09/26/2002 00:29:08	Unknown user			Checking	X	Undeposited ...	966.58	17,223.67
Payment	1/16/2003	09/26/2002 00:29:08	Unknown user		Walker, Rich	Checking	X	Accounts Rec...	1,886.46	19,110.13
Bill Pmt -Check	1/20/2003	09/26/2002 00:29:08	Unknown user	1020	Cal Gas & Electric	Checking	X	Accounts Pay...	-156.22	18,953.91
Bill Pmt -Check	1/23/2003	09/26/2002 00:29:08	Unknown user	1021	Nolan Hardware a...	Checking	X	Accounts Pay...	-2,380.00	16,573.91
Check	1/24/2003	09/26/2002 00:29:08	Unknown user	DED	Great Statewide B...	Checking	X	Bank Service ...	-18.00	16,555.91
Payment	1/31/2003	09/26/2002 00:29:08	Unknown user		Tumacder, Jacint	Checking	X	Accounts Rec...	215.00	16,770.91
Bill Pmt -Check	2/1/2003	09/26/2002 00:29:08	Unknown user	1022	Great Statewide B...	Checking	X	Accounts Pay...	-699.12	16,071.79
Deposit	2/6/2003	09/26/2002 00:29:08	Unknown user			Checking	X	Undeposited ...	480.00	16,551.79
Bill Pmt -Check	2/7/2003	09/26/2002 00:29:08	Unknown user	1023	Cal Telephone	Checking	X	Accounts Pay...	-66.56	16,485.23
Bill Pmt -Check	2/14/2003	09/26/2002 00:29:08	Unknown user	1024	Bayshore Water	Checking	X	Accounts Pay...	-27.80	16,457.43
Check	2/24/2003	09/26/2002 00:29:08	Unknown user	DED	Great Statewide B...	Checking	X	Bank Service ...	-18.00	16,439.43
Bill Pmt -Check	2/24/2003	09/26/2002 00:29:08	Unknown user	1025	Cal Gas & Electric	Checking	X	Accounts Pay...	-122.51	16,316.92
Bill Pmt -Check	3/1/2003	09/26/2002 00:29:08	Unknown user	1026	Great Statewide B...	Checking	X	Accounts Pay...	-699.12	15,617.80
Deposit	3/4/2003	09/26/2002 00:29:08	Unknown user			Checking	X	-SPLIT-	3,180.00	18,797.80
Deposit	3/12/2003	09/26/2002 00:29:08	Unknown user			Checking	X	Undeposited ...	426.56	19,224.36
Bill Pmt -Check	3/14/2003	09/26/2002 00:29:08	Unknown user	1027	Cal Telephone	Checking	X	Accounts Pay...	-52.48	19,171.88
Bill Pmt -Check	3/14/2003	09/26/2002 00:29:08	Unknown user	1028	Bayshore Water	Checking	X	Accounts Pay...	-29.78	19,142.10
Check	3/24/2003	09/26/2002 00:29:08	Unknown user	DED	Great Statewide B...	Checking	X	Bank Service ...	-18.00	19,124.10
Bill Pmt -Check	3/24/2003	09/26/2002 00:29:08	Unknown user	1029	Cal Gas & Electric	Checking	X	Accounts Pay...	-113.89	19,010.21
Bill Pmt -Check	4/1/2003	09/26/2002 00:29:08	Unknown user	1030	Great Statewide B...	Checking	X	Accounts Pay...	-699.12	18,311.09
Deposit	4/1/2003	09/26/2002 00:29:08	Unknown user			Checking	X	-SPLIT-	1,020.00	19,331.09
Bill Pmt -Check	4/2/2003	09/26/2002 00:29:08	Unknown user	1031	Conner Garden Su...	Checking	X	Accounts Pay...	-1,260.00	18,071.09
Bill Pmt -Check	4/7/2003	09/26/2002 00:29:08	Unknown user	1032	Cal Telephone	Checking	X	Accounts Pay...	-72.74	17,998.35
Deposit	4/11/2003	09/26/2002 00:29:08	Unknown user			Checking	X	Undeposited ...	1,500.00	19,498.35
Bill Pmt -Check	4/14/2003	09/26/2002 00:29:08	Unknown user	1034	Bayshore Water	Checking	X	Accounts Pay...	-33.56	19,464.79
Bill Pmt -Check	4/14/2003	09/26/2002 00:29:08	Unknown user	1033	Gussman's Nursery	Checking	X	Accounts Pay...	-117.00	19,347.79
Bill Pmt -Check	4/21/2003	09/26/2002 00:29:08	Unknown user	1035	Cal Gas & Electric	Checking	X	Accounts Pay...	-118.50	19,229.29
Transfer	4/23/2003	09/26/2002 00:29:08	Unknown user			Checking	X	Cash Expendi...	-300.00	18,929.29
Check	4/24/2003	09/26/2002 00:29:08	Unknown user	DED	Great Statewide B...	Checking	X	Bank Service ...	-18.00	18,911.29
Deposit	4/30/2003	09/26/2002 00:29:08	Unknown user			Checking	X	-SPLIT-	2,720.00	21,631.29
Bill Pmt -Check	5/1/2003	09/26/2002 00:29:08	Unknown user	1036	Great Statewide B...	Checking	X	Accounts Pay...	-699.12	20,932.17
Deposit	5/6/2003	09/26/2002 00:29:08	Unknown user			Checking	X	Undeposited ...	300.00	21,232.17
Bill Pmt -Check	5/12/2003	09/26/2002 00:29:08	Unknown user	1038	Cal Telephone	Checking	X	Accounts Pay...	-81.09	21,151.08
Bill Pmt -Check	5/12/2003	09/26/2002 00:29:08	Unknown user	1037	Bayshore Water	Checking	X	Accounts Pay...	-38.75	21,112.33
Bill Pmt -Check	5/16/2003	09/26/2002 00:29:08	Unknown user	1039	Gussman's Nursery	Checking	X	Accounts Pay...	-542.00	20,570.33
Deposit	5/16/2003	09/26/2002 00:29:08	Unknown user			Checking	X	-SPLIT-	2,811.39	23,381.72
Bill Pmt -Check	5/22/2003	09/26/2002 00:29:08	Unknown user	1040	Cal Gas & Electric	Checking	X	Accounts Pay...	-121.46	23,260.26
Check	5/24/2003	09/26/2002 00:29:08	Unknown user	DED	Great Statewide B...	Checking	X	Bank Service ...	-18.00	23,242.26
Bill Pmt -Check	5/28/2003	09/26/2002 00:29:08	Unknown user	1041	Nolan Hardware a...	Checking	X	Accounts Pay...	-1,750.00	21,492.26
Deposit	6/2/2003	09/26/2002 00:29:08	Unknown user			Checking	X	-SPLIT-	780.00	22,272.26
Bill Pmt -Check	6/6/2003	09/26/2002 00:29:08	Unknown user	1042	Great Statewide B...	Checking	X	Accounts Pay...	-699.12	21,573.14
Bill Pmt -Check	6/9/2003	09/26/2002 00:29:08	Unknown user	1043	Cal Telephone	Checking	X	Accounts Pay...	-67.55	21,505.59
Deposit	6/9/2003	09/26/2002 00:29:08	Unknown user			Checking	X	Undeposited ...	480.00	21,985.59
Deposit	6/10/2003	09/26/2002 00:29:08	Unknown user			Checking	X	Undeposited ...	316.00	22,301.59
Deposit	6/10/2003	09/26/2002 00:29:08	Unknown user			Checking	X	Undeposited ...	372.75	22,674.34
Bill Pmt -Check	6/13/2003	09/26/2002 00:29:08	Unknown user	1044	Bayshore Water	Checking	X	Accounts Pay...	-44.12	22,630.22
Bill Pmt -Check	6/14/2003	09/26/2002 00:29:08	Unknown user	1045	Cal Gas & Electric	Checking	X	Accounts Pay...	-125.66	22,504.56
Deposit	6/16/2003	09/26/2002 00:29:08	Unknown user			Checking	X	Undeposited ...	108.50	22,613.06
Deposit	6/17/2003	09/26/2002 00:29:08	Unknown user			Checking	X	Undeposited ...	35.00	22,648.06
Deposit	6/17/2003	09/26/2002 00:29:08	Unknown user			Checking	X	-SPLIT-	2,778.08	25,426.14
Check	6/24/2003	09/26/2002 00:29:08	Unknown user	DED	Great Statewide B...	Checking	X	Bank Service ...	-18.00	25,408.14
Bill Pmt -Check	6/30/2003	09/26/2002 00:29:08	Unknown user	1046	Nolan Hardware a...	Checking	X	Accounts Pay...	-565.00	24,843.14
Deposit	6/30/2003	09/26/2002 00:29:08	Unknown user			Checking	X	-SPLIT-	538.13	25,381.27
Bill Pmt -Check	7/1/2003	09/26/2002 00:29:08	Unknown user	1047	Great Statewide B...	Checking	X	Accounts Pay...	-699.12	24,682.15
Bill Pmt -Check	7/7/2003	09/26/2002 00:29:08	Unknown user	1048	Cal Telephone	Checking	X	Accounts Pay...	-59.48	24,622.67
Bill Pmt -Check	7/14/2003	09/26/2002 00:29:08	Unknown user	1049	Bayshore Water	Checking	X	Accounts Pay...	-52.15	24,570.52
Bill Pmt -Check	7/21/2003	09/26/2002 00:29:08	Unknown user	1050	Cal Gas & Electric	Checking	X	Accounts Pay...	-141.15	24,429.37
Check	7/24/2003	09/26/2002 00:29:08	Unknown user	DED	Great Statewide B...	Checking	X	Bank Service ...	-18.00	24,411.37
Bill Pmt -Check	7/24/2003	09/26/2002 00:29:08	Unknown user	1051	Sena Lumber & Bu...	Checking	X	Accounts Pay...	-415.00	23,996.37
Payment	7/25/2003	09/26/2002 00:29:08	Unknown user		Lochrie, Steven	Checking	X	Accounts Rec...	1,244.58	25,240.95
Bill Pmt -Check	7/31/2003	09/26/2002 00:29:08	Unknown user	1052	Conner Garden Su...	Checking</				

## Larry's Landscaping & Garden Supply Reconcile Discrepancy

### Checking

Type	Date	Entered/Last Modified	Last modified by	Num	Name	Account	Clr	Split	Amount	Balance
Sales Receipt	8/19/2003	09/26/2002 00:29:08	Unknown user	6	Heldt, Bob	Checking	X	-SPLIT-	900.00	23,896.45
Check	8/22/2003	09/26/2002 00:29:08	Unknown user	DED	Great Statewide B...	Checking	X	Bank Service ...	-18.00	23,878.45
Bill Pmt -Check	8/22/2003	09/26/2002 00:29:08	Unknown user	1058	Cal Gas & Electric	Checking	X	Accounts Pay...	-158.74	23,719.71
Deposit	8/25/2003	09/26/2002 00:29:08	Unknown user			Checking	X	Undeposited ...	480.00	24,199.71
Bill Pmt -Check	8/29/2003	09/26/2002 00:29:08	Unknown user	1059	Gussman's Nursery	Checking	X	Accounts Pay...	-375.00	23,824.71
Deposit	8/29/2003	09/26/2002 00:29:08	Unknown user			Checking	X	-SPLIT-	941.13	24,765.84
Bill Pmt -Check	9/1/2003	09/26/2002 00:29:08	Unknown user	1060	Great Statewide B...	Checking	X	Accounts Pay...	-699.12	24,066.72
Deposit	9/2/2003	09/26/2002 00:29:08	Unknown user			Checking	X	-SPLIT-	1,280.00	25,326.72
Deposit	9/5/2003	09/26/2002 00:29:08	Unknown user			Checking	X	-SPLIT-	872.00	26,198.72
Bill Pmt -Check	9/8/2003	09/26/2002 00:29:08	Unknown user	1061	Cal Telephone	Checking	X	Accounts Pay...	-45.00	26,153.72
Deposit	9/10/2003	09/26/2002 00:29:08	Unknown user			Checking	X	Undeposited ...	509.00	26,662.72
Bill Pmt -Check	9/10/2003	09/26/2002 00:29:08	Unknown user	1062	Sowers Office Equi...	Checking	X	Accounts Pay...	-847.00	25,815.72
Bill Pmt -Check	9/15/2003	09/26/2002 00:29:08	Unknown user	1063	Bayshore Water	Checking	X	Accounts Pay...	-54.63	25,761.09
Deposit	9/15/2003	09/26/2002 00:29:08	Unknown user			Checking	X	Undeposited ...	1,859.70	27,620.79
Bill Pmt -Check	9/16/2003	09/26/2002 00:29:08	Unknown user	1064	Robert Carr Masonry	Checking	X	Accounts Pay...	-215.00	27,405.79
Deposit	9/17/2003	09/26/2002 00:29:08	Unknown user			Checking	X	-SPLIT-	3,291.39	30,697.18
Check	9/24/2003	09/26/2002 00:29:08	Unknown user	DED	Great Statewide B...	Checking	X	Bank Service ...	-18.00	30,679.18
Bill Pmt -Check	9/24/2003	09/26/2002 00:29:08	Unknown user	1065	Cal Gas & Electric	Checking	X	Accounts Pay...	-132.40	30,546.78
Deposit	9/30/2003	09/26/2002 00:29:08	Unknown user			Checking	X	-SPLIT-	1,691.00	32,237.78
Check	10/1/2003	09/26/2002 00:29:08	Unknown user	1067	Nye Properties	Checking	X	Rent	-800.00	31,437.78
Bill Pmt -Check	10/1/2003	09/26/2002 00:29:08	Unknown user	1066	Great Statewide B...	Checking	X	Accounts Pay...	-699.12	30,738.66
Sales Receipt	10/2/2003	09/26/2002 00:29:08	Unknown user	7	Retail Sales	Checking	X	-SPLIT-	187.64	30,926.30
Check	10/5/2003	09/26/2002 00:29:08	Unknown user	1068	Townley Insurance...	Checking	X	-SPLIT-	-545.00	30,381.30
Paycheck	10/9/2003	09/26/2002 00:29:08	Unknown user	1071	Duncan Fisher	Checking	X	-SPLIT-	-1,067.89	29,313.41
Paycheck	10/9/2003	09/26/2002 00:29:08	Unknown user	1069	Jenny Miller	Checking	X	-SPLIT-	-1,166.14	28,147.27
Paycheck	10/9/2003	09/26/2002 00:29:08	Unknown user	1070	Shane B. Hamby	Checking	X	-SPLIT-	-1,557.45	26,589.82
Check	10/9/2003	09/26/2002 00:29:08	Unknown user	1072	Shane B. Hamby	Checking	X	Employee ad...	-100.00	26,489.82
Sales Receipt	10/10/2003	09/26/2002 00:29:08	Unknown user	8	Crider, Craig	Checking	X	-SPLIT-	145.00	26,634.82
Bill Pmt -Check	10/10/2003	09/26/2002 00:29:08	Unknown user	1073	Cal Telephone	Checking	X	Accounts Pay...	-45.00	26,589.82
Bill Pmt -Check	10/13/2003	09/26/2002 00:29:08	Unknown user	1074	Bayshore Water	Checking	X	Accounts Pay...	-29.85	26,559.97
Check	10/15/2003	09/26/2002 00:29:08	Unknown user	1076	City of Bayshore	Checking	X	Permits	-45.00	26,514.97
Bill Pmt -Check	10/15/2003	09/26/2002 00:29:08	Unknown user	1075	Computer Services...	Checking	X	Accounts Pay...	-75.00	26,439.97
Payment	10/15/2003	09/26/2002 00:29:08	Unknown user	9222	Sage, Robert	Checking	X	Accounts Rec...	2,326.83	28,766.80
Payment	10/16/2003	09/26/2002 00:29:08	Unknown user	7531	Jasmine Park	Checking	X	Accounts Rec...	2,475.00	31,241.80
Bill Pmt -Check	10/20/2003	09/26/2002 00:29:08	Unknown user	1077	Cal Gas & Electric	Checking	X	Accounts Pay...	-140.47	31,101.33
Sales Receipt	10/20/2003	09/26/2002 00:29:08	Unknown user	9	Wood's Garden Cafe	Checking	X	-SPLIT-	45.26	31,146.59
Payment	10/21/2003	09/26/2002 00:29:08	Unknown user	5789	Crenshaw, Bob	Checking	X	Accounts Rec...	550.00	31,696.59
Sales Receipt	10/22/2003	09/26/2002 00:29:08	Unknown user	19	Retail Sales	Checking	X	-SPLIT-	378.45	32,075.04
Payment	10/22/2003	09/26/2002 00:29:08	Unknown user	6733	Sonnenschein, Russ	Checking	X	Accounts Rec...	805.00	32,880.04
Paycheck	10/23/2003	09/26/2002 00:29:08	Unknown user	1078	Duncan Fisher	Checking	X	-SPLIT-	-1,200.23	31,679.81
Paycheck	10/23/2003	09/26/2002 00:29:08	Unknown user	1079	Jenny Miller	Checking	X	-SPLIT-	-1,156.92	30,522.89
Paycheck	10/23/2003	09/26/2002 00:29:08	Unknown user	1080	Shane B. Hamby	Checking	X	-SPLIT-	-1,832.69	28,690.20
Payment	10/23/2003	09/26/2002 00:29:08	Unknown user	20187	Molotsi, Hugh-148...	Checking	X	Accounts Rec...	180.00	28,870.20
Payment	10/23/2003	09/26/2002 00:29:08	Unknown user	20187	Molotsi, Hugh-469...	Checking	X	Accounts Rec...	145.00	29,015.20
Check	10/24/2003	09/26/2002 00:29:08	Unknown user	Debit	Great Statewide B...	Checking	X	Bank Service ...	-18.00	28,997.20
Check	10/26/2003	09/26/2002 00:29:08	Unknown user	1081	Great Statewide B...	Checking	X	Bank Service ...	-7.50	28,989.70
Check	10/26/2003	09/26/2002 00:29:08	Unknown user	1082	Great Statewide B...	Checking	X	Uncategorize...	0.00	28,989.70
Deposit	10/27/2003	09/26/2002 00:29:08	Unknown user			Checking	X	-SPLIT-	454.50	29,444.20
Sales Receipt	10/30/2003	09/26/2002 00:29:08	Unknown user	12	McCale, Ron	Checking	X	-SPLIT-	637.50	30,081.70
Bill Pmt -Check	10/30/2003	09/26/2002 00:29:08	Unknown user	1083	Patio & Desk Desi...	Checking	X	Accounts Pay...	-700.00	29,381.70
Bill Pmt -Check	10/30/2003	09/26/2002 00:29:08	Unknown user	1084	Sena Lumber & Bu...	Checking	X	Accounts Pay...	-468.95	28,912.75
Bill Pmt -Check	10/30/2003	09/26/2002 00:29:08	Unknown user	1085	Willis Orchards	Checking	X	Accounts Pay...	-453.25	28,459.50
Liability Check	10/30/2003	09/26/2002 00:29:08	Unknown user	1086	Employment Devel...	Checking	X	-SPLIT-	-557.04	27,902.46
Liability Check	10/30/2003	09/26/2002 00:29:08	Unknown user	1087	Great Statewide B...	Checking	X	-SPLIT-	-3,240.76	24,661.70
Liability Check	10/30/2003	09/26/2002 00:29:08	Unknown user	1088	Townley Insurance...	Checking	X	Payroll Liabil...	-105.00	24,556.70
Sales Receipt	10/30/2003	09/26/2002 00:29:08	Unknown user	13	Chapman, Natalie	Checking	X	-SPLIT-	64.06	24,620.76
Check	10/31/2003	09/26/2002 00:29:08	Unknown user	1089	Bayshore CalOil S...	Checking	X	CalOil Card	-84.68	24,536.08
Check	10/31/2003	09/26/2002 00:29:08	Unknown user	1090	Larry Wadford	Checking	X	Owner's Draw	-2,500.00	22,036.08
Deposit	10/31/2003	09/26/2002 00:29:08	Unknown user			Checking	X	Undeposited ...	300.00	22,336.08
Deposit	10/31/2003	09/26/2002 00:29:08	Unknown user			Checking	X	Undeposited ...	1,231.40	23,567.48
Check	11/1/2003	09/26/2002 00:29:08	Unknown user	1091	Nye Properties	Checking	X	Rent	-800.00	22,767.48
Transfer	11/1/2003	09/26/2002 00:29:08	Unknown user			Checking	X	Savings	7,000.00	29,767.48
Bill Pmt -Check	11/1/2003	09/26/2002 00:29:08	Unknown user	1092	Great Statewide B...	Checking	X	Accounts Pay...	-699.12	29,068.36
Sales Tax Paym...	11/2/2003	09/26/2002 00:29:08	Unknown user	1093	State Board of Equ...	Checking	X	-SPLIT-	-198.04	28,870.32
Check	11/5/2003	09/26/2002 00:29:08	Unknown user	1094	Townley Insurance...	Checking	X	-SPLIT-	-545.00	28,325.32
Paycheck	11/6/2003	09/26/2002 00:29:08	Unknown user	1095	Duncan Fisher	Checking	X	-SPLIT-	-1,111.45	27,213.87
Paycheck	11/6/2003	09/26/2002 00:29:08	Unknown user	1097	Jenny Miller	Checking	X	-SPLIT-	-1,156.92	26,056.95
Paycheck	11/6/2003	09/26/2002 00:29:08	Unknown user	1096	Shane B. Hamby	Checking	X	-SPLIT-	-1,557.45	24,499.50
Deposit	11/7/2003	09/26/2002 00:29:08	Unknown user			Checking	X	-SPLIT-	736.00	25,235.50
Sales Receipt	11/7/2003	09/26/2002 00:29:08	Unknown user	14	Retail Sales	Checking	X	-SPLIT-	33.68	25,269.18
Deposit	11/10/2003	09/26/2002 00:29:08	Unknown user			Checking	X	-SPLIT-	1,450.00	26,719.18
Bill Pmt -Check	11/10/2003	09/26/2002 00:29:08	Unknown user	1098	Cal Telephone	Checking	X	Accounts Pay...	-45.00	26,674.18
Payment	11/11/2003	09/26/2002 00:29:08	Unknown user			Checking	X	Accounts Rec...	180.00	26,854.18
Payment	11/11/2003	09/26/2002 00:29:08	Unknown user	8553	Lochrie, Steven	Checking	X	Accounts Rec...	270.00	27,124.18
Deposit	11/13/2003	09/26/2002 00:29:08	Unknown user			Checking	X	-SPLIT-	2,780.00	29,904.18
Bill Pmt -Check	11/14/2003	09/26/2002 00:29:08	Unknown user	1099	Bayshore Water	Checking	X	Accounts Pay...	-28.05	29,876.13
Payment	11/14/2003	09/26/2002 00:29:08	Unknown user	5646	Perry, Dave	Checking	X	Accounts Rec...	250.00	30,126.13
Check	11/15/2003	09/26/2002 00:29:08	Unknown user	1102	Cal Telephone	Checking	X	Telephone	-59.96	30,066.17
Bill Pmt -Check	11/15/2003	09/26/2002 00:29:08	Unknown user	1100	Nolan Hardware a...	Checking	X	Accounts Pay...	-500.00	29,566.17
Bill Pmt -Check	11/15/2003	09/26/2002 00:29:08	Unknown user	1101	Patio & Desk Desi...	Checking	X	Accounts Pay...	-375.00	29,191.17
Check	11/15/2003	09/26/2002 00:29:08	Unknown user	1104		Checking	X	Uncategorize...	0.00	29,191.17
Payment	11/18/2003	09/26/2002 00:29:08	Unknown user	3250	Golliday Sporting ...	Checking	X	Accounts Rec...	150.00	29,341.17
Check	11/18/2003	09/26/2002 00:29:08	Unknown user			Checking	X	Tools and Mis...	-100.00	29,241.17
Deposit	11/20/2003	09/26/2002 00:29:08	Unknown user			Checking	X	-SPLIT-	3,983.93	33,225.10
Paycheck	11/20/2003	09/26/2002 00:29:08	Unknown user	1106	Duncan Fisher	Checking	X	-SPLIT-	-1,146.57	32,078.53
Paycheck	11/20/2003	09/26/2002 00:29:08	Unknown user	1105	Jenny Miller	Checking	X	-SPLIT-	-1,156.92	30,921.61
Paycheck	11/20/2003	09/26/2002 00:29:08	Unknown user	1103	Shane B. Hamby	Checking	X	-SPLIT-	-1,557.43	29,364.18
Bill Pmt -Check	11/21/2003	09/26/2002 00:29:08	Unknown user	1107	Cal Gas & Electric	Checking	X	Accounts Pay...	-146.45	29,217.73
Deposit	11/21/2003	09/26/2002 00:29:08	Unknown user			Checking	X	-SPLIT-	743.50	29,961.23
Check	11/24/2003	09/26/2002 00:29:08	Unknown user			Checking	X	-SPLIT-	3,236.60	33,197.83
Check	11/25/2003	09/26/2002 00:29:08	Unknown user	1108	Great Statewide B...	Checking	X	Bank Service ...	-18.00	33,179.83
Check	11/25/2003	09/26/2002 00:29:08	Unknown user	1108	Great Statewide B...	Checking	X	Bank Service ...	-7.50	33,172.33
Sales Receipt	11/25/2003	09/26/2002 00:29:08	Unknown user	17	Retail Sales	Checking	X	-SPLIT-	64.60	33,236.93
Payment	11/26/2003	09/26/2002 00:29:08	Unknown user	526	Williams, Abraham	Checking	X	Accounts Rec...	1,000.00	34,236.93
Liability Check	11/27/2003	09/26/2002 00:29:08	Unknown user	1109	Employment Devel...	Checking	X	Payroll Liabil...	-491.80	33,745.13
Liability Check	11/27/2003	09/26/2002 00:29:08	Unknown user	1111	Great Statewide B...	Checking	X	-SPLIT-	-3,011.32	30,733.81
Liability Check	11/27/2003	09/26/2002 00:29:08	Unknown user	1110	Townley Insurance...	Checking	X	Payroll Liabil...	-105.00	30,628.81

5:49 PM  
12/15/03

### Larry's Landscaping & Garden Supply Reconcile Discrepancy

Accrual Basis

Checking

Type	Date	Entered/Last Modified	Last modified by	Num	Name	Account	Clr	Split	Amount	Balance
Deposit	11/28/2003	09/26/2002 00:29:08	Unknown user			Checking	X	Undeposited ...	413.95	31,042.76
Deposit	11/28/2003	09/26/2002 00:29:08	Unknown user			Checking	X	-SPLIT-	760.00	31,802.76
<b>Total</b>									<b>31,802.76</b>	<b>31,802.76</b>

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