

Larry's Landscaping & Garden Supply Balance Sheet Detail As of December 15, 2003

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
ASSETS								91,178.32
Current Assets								79,153.32
Checking/Savings								44,146.34
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 Pay...		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 11-23...	-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 Rec...	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 Rec...	1,000.00		37,641.02
Payment	12/8/2003		Chapman, Natalie		Accounts Rec...	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 Rec...	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:Reside...		Accounts Rec...	509.28		39,536.83
Bill Pmt -Check	12/12/2003	1126	Conner Garden Sup...	R 594	Accounts Pay...		685.00	38,851.83
Bill Pmt -Check	12/12/2003	1127	Gussman's Nursery	1V-2345-00	Accounts Pay...		20.00	38,831.83
Bill Pmt -Check	12/12/2003	1128	Bayshore Water	370C-993366...	Accounts Pay...		23.27	38,808.56
Bill Pmt -Check	12/12/2003	1129	Patio & Desk Designs	DE-0918	Accounts Pay...		182.50	38,626.06
Bill Pmt -Check	12/15/2003		Middlefield Nursery	09876	Accounts Pay...		240.00	38,386.06
Bill Pmt -Check	12/15/2003		Patio & Desk Designs	DE-0918	Accounts Pay...		1,275.00	37,111.06
Bill Pmt -Check	12/15/2003		Sena Lumber & Buil...		Accounts Pay...		1,725.00	35,386.06
Bill Pmt -Check	12/15/2003		Smallson & Associa...	2907	Accounts Pay...		375.00	35,011.06
Bill Pmt -Check	12/15/2003		Conner Garden Sup...	R 594	Accounts Pay...		2,835.00	32,176.06
Bill Pmt -Check	12/15/2003		Mike Scopellite	1099-12385	Accounts Pay...		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

6:08 PM

12/15/03

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Barter Account								0.00
Payment	12/15/2003		DJ's Computers	See Bill #200...	Accounts Rec...	110.00		110.00
Bill Pmt -Check	12/15/2003	1	Computer Services ...	Acct. 1JK90	Accounts Pay...		110.00	0.00
Total Barter Account						110.00	110.00	0.00
Total Checking/Savings						14,427.60	17,050.15	41,523.79
Accounts Receivable								25,938.41
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 t...		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:Reside...		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
Invoice	12/14/2003	130	Jim's Family Store		-SPLIT-	1,833.37		35,607.02

6:08 PM

12/15/03

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 As of December 15, 2003

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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 #200...	Barter Account		110.00	35,730.02
Total Accounts Receivable						20,943.52	11,151.91	35,730.02
Total Accounts Receivable						20,943.52	11,151.91	35,730.02
Other Current Assets								9,068.57
Employee advances								0.00
Total Employee advances								0.00
Inventory Asset								8,378.54
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	1/2" Vinyl Irr...	Accounts Rec...		51.00	8,327.54
Invoice	12/4/2003	121	Pretell, Erika:Pretell...	Garden Lighti...	Accounts Rec...		88.85	8,238.69
Item Receipt	12/5/2003		Nolan Hardware an...	-MULTIPLE-	Accounts Pay...	336.00		8,574.69
Invoice	12/8/2003	123	Heldt, Bob	-MULTIPLE-	Accounts Rec...		639.08	7,935.61
Invoice	12/10/2003	125	Loomis, Anne	-MULTIPLE-	Accounts Rec...		744.95	7,190.66
Invoice	12/12/2003	128	Rummens, Susie:28...	-MULTIPLE-	Accounts Rec...		30.20	7,160.46
Invoice	12/12/2003	129	Stinson, Tracy	-MULTIPLE-	Accounts Rec...		169.44	6,991.02
Invoice	12/14/2003	130	Jim's Family Store	Fountain pump	Accounts Rec...		53.94	6,937.08
Total Inventory Asset						336.00	1,777.46	6,937.08
Undeposited Funds								690.03
Payment	12/1/2003		Cheknis, Benjamin		Accounts Rec...	300.00		990.03
Payment	12/1/2003	3871	Golliday Sporting G...		Accounts Rec...	300.00		1,290.03
Payment	12/2/2003	3635	Theurer-Davis, Vicki...		Accounts Rec...	300.00		1,590.03
Deposit	12/2/2003	3871	-MULTIPLE-	Deposit	Checking		900.00	690.03
Payment	12/3/2003	1235	Corcoran, Carol		Accounts Rec...	240.00		930.03
Payment	12/4/2003		Molotsi, Hugh:6856 ...		Accounts Rec...	160.00		1,090.03
Payment	12/4/2003		Ecker Design		Accounts Rec...	1,000.00		2,090.03
Payment	12/5/2003	521	Jim's Family Store		Accounts Rec...	1,000.00		3,090.03
Payment	12/5/2003		Middlefield Element...		Accounts Rec...	355.00		3,445.03
Payment	12/5/2003	9185	Lee, Laurel:Lee Adv...		Accounts Rec...	454.22		3,899.25
Deposit	12/5/2003		-MULTIPLE-	Deposit	Checking		1,854.22	2,045.03
Deposit	12/6/2003	521	-MULTIPLE-	Deposit	Checking		2,045.03	0.00
Payment	12/8/2003	1934	Lo, David:4631 W I...		Accounts Rec...	509.00		509.00
Payment	12/9/2003	2965	Loomis, Anne		Accounts Rec...	64.50		573.50
Deposit	12/9/2003	2965	-MULTIPLE-	Deposit	Checking		573.50	0.00
Payment	12/11/2003		Hughes, David		Accounts Rec...	1,200.00		1,200.00
Payment	12/11/2003	6322	Leon, Richard		Accounts Rec...	135.00		1,335.00
Payment	12/12/2003		Williams, Abraham		Accounts Rec...	2,000.00		3,335.00
Payment	12/12/2003	2109	Crenshaw, Bob		Accounts Rec...	200.00		3,535.00

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 As of December 15, 2003

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	12/12/2003	8449	Hughes, David		Accounts Rec...	500.00		4,035.00
Deposit	12/15/2003	2109	-MULTIPLE-	Deposit	Checking		4,035.00	0.00
Total Undeposited Funds						8,717.72	9,407.75	0.00
Total Other Current Assets						9,053.72	11,185.21	6,937.08
Total Current Assets						44,424.84	39,387.27	84,190.89
Fixed Assets								12,025.00
Truck								12,025.00
Accumulated Depreciation								-1,725.00
Total Accumulated Depreciation								-1,725.00
Original Purchase								13,750.00
Total Original Purchase								13,750.00
Truck - Other								0.00
Total Truck - Other								0.00
Total Truck								12,025.00
Total Fixed Assets								12,025.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS						44,424.84	39,387.27	96,215.89
LIABILITIES & EQUITY								91,178.32
Liabilities								18,627.68
Current Liabilities								12,614.62
Accounts Payable								9,758.94
Accounts Payable								9,758.94
Bill Pmt -Check	12/1/2003	1119	Great Statewide Bank		Checking	699.12		9,059.82
Bill	12/3/2003		Gussman's Nursery	1V-2345-00	Plants & Sod		45.00	9,104.82
Bill	12/4/2003	SCL-...	Mike Scopellite	Reimbursabl...	Subcontractors		800.00	9,904.82
Bill	12/4/2003	12/03	Bayshore Water	Acct #370C-...	Water		23.27	9,928.09
Item Receipt	12/5/2003		Nolan Hardware an...	Received ite...	-SPLIT-		336.00	10,264.09
Bill	12/10/2003		Patio & Desk Designs		-SPLIT-		182.50	10,446.59
Bill Pmt -Check	12/12/2003	1126	Conner Garden Sup...	R 594	Checking	685.00		9,761.59
Bill Pmt -Check	12/12/2003	1127	Gussman's Nursery	1V-2345-00	Checking	20.00		9,741.59
Bill Pmt -Check	12/12/2003	1128	Bayshore Water	370C-993366...	Checking	23.27		9,718.32
Bill Pmt -Check	12/12/2003	1129	Patio & Desk Designs	DE-0918	Checking	182.50		9,535.82

6:08 PM

12/15/03

Accrual Basis

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	12/13/2003		Robert Carr Masonry		-SPLIT-		196.25	9,732.07
Bill	12/14/2003	12/03	Cal Gas & Electric		Gas and Electric		137.50	9,869.57
Bill	12/15/2003	12/03	Cal Telephone	Monthly Servi...	Telephone		45.00	9,914.57
Bill Pmt -Check	12/15/2003		Middlefield Nursery	09876	Checking	240.00		9,674.57
Bill Pmt -Check	12/15/2003		Patio & Desk Designs	DE-0918	Checking	1,275.00		8,399.57
Bill Pmt -Check	12/15/2003		Sena Lumber & Buil...		Checking	1,725.00		6,674.57
Bill Pmt -Check	12/15/2003		Smallson & Associa...	2907	Checking	375.00		6,299.57
Bill Pmt -Check	12/15/2003		Conner Garden Sup...	R 594	Checking	2,835.00		3,464.57
Bill Pmt -Check	12/15/2003		Mike Scopellite	1099-12385	Checking	800.00		2,664.57
Bill Pmt -Check	12/15/2003	1	Computer Services ...	Acct. 1JK90	Barter Account	110.00		2,554.57
Total Accounts Payable						8,969.89	1,765.52	2,554.57
Total Accounts Payable						8,969.89	1,765.52	2,554.57
Credit Cards								1,423.99
CalOil Card								1,353.99
Credit Card Charge	12/2/2003		Bayshore CalOil Se...		Maintenance ...		28.50	1,382.49
Credit Card Charge	12/13/2003		Bayshore CalOil Se...		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
Total Credit Cards						0.00	50.00	1,473.99
Other Current Liabilities								1,431.69
Direct Deposit Liabilities								0.00
Total Direct Deposit Liabilities								0.00

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 As of December 15, 2003

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance		
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 Rec...	0.00		1,994.62		
Invoice	12/1/2003	119	State Board of Equa...	Sales Tax - S...	Accounts Rec...		23.54	2,018.16		
Invoice	12/2/2003	120	State Board of Equa...		Accpunts Rec...		39.19	2,057.35		
Sales Tax Payment	12/3/2003	1120	State Board of Equa...	ABCD 11-23...	Checking	446.10		1,611.25		
Invoice	12/4/2003	121	State Board of Equa...	-MULTIPLE-	Accounts Rec...		12.01	1,623.26		
Invoice	12/5/2003	122	State Board of Equa...		Accounts Rec...	0.00		1,623.26		
Invoice	12/8/2003	123	State Board of Equa...	Sales Tax - S...	Accounts Rec...		106.70	1,729.96		
Invoice	12/9/2003	124	State Board of Equa...	Sales Tax - S...	Accounts Rec...	0.00		1,729.96		
Invoice	12/10/2003	125	State Board of Equa...	Sales Tax - S...	Accounts Rec...		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 Rec...	0.00		1,967.02		
Invoice	12/12/2003	127	State Board of Equa...	CA sales tax,...	Accounts Rec...	0.00		1,967.02		
Invoice	12/12/2003	128	State Board of Equa...	CA sales tax,...	Accounts Rec...		17.31	1,984.33		
Invoice	12/12/2003	129	State Board of Equa...	CA sales tax,...	Accounts Rec...		63.80	2,048.13		
Invoice	12/14/2003	130	State Board of Equa...		Accounts Rec...		38.37	2,086.50		
Invoice	12/15/2003	131	State Board of Equa...	Sales Tax - S...	Accounts Rec...	0.00		2,086.50		
Invoice	12/15/2003	132	State Board of Equa...	CA sales tax,...	Accounts Rec...	0.00		2,086.50		
Total Sales Tax Payable								446.10	537.98	2,086.50
Total Other Current Liabilities								446.10	2,312.66	3,298.25
Total Current Liabilities								9,415.99	4,128.18	7,326.81
Long Term Liabilities										6,013.06
Bank Loan										6,013.06
Total Bank Loan										6,013.06
Total Long Term Liabilities										6,013.06
Total Liabilities								9,415.99	4,128.18	13,339.87

6:08 PM
 12/15/03
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Equity								72,550.64
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
Net Income								13,930.68
Total Net Income						10,165.82	20,491.20	24,256.06
Total Equity						10,165.82	20,491.20	82,876.02
TOTAL LIABILITIES & EQUITY						19,581.81	24,619.38	96,215.89

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