

5:53 PM

12/15/03

Accrual Basis

**Larry's Landscaping & Garden Supply**  
**Income by Customer Detail**  
 October 1 through December 15, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Andres, Cristina</b>								
Invoice	11/15/2003	101	Tree and shrub...	Maintenance & Rep...		Accounts Receiv...	70.00	70.00
Invoice	11/15/2003	101	Pest control ser...	Maintenance & Rep...		Accounts Receiv...	38.50	108.50
Total Andres, Cristina							108.50	108.50
<b>Balak, Mike</b>								
<b>330 Main St</b>								
Invoice	10/31/2003	87	Pest control ser...	Maintenance & Rep...		Accounts Receiv...	40.00	40.00
Invoice	10/31/2003	87	Weekly gardeni...	Installation		Accounts Receiv...	140.00	180.00
Invoice	11/30/2003	116	Pest control ser...	Maintenance & Rep...		Accounts Receiv...	40.00	220.00
Invoice	11/30/2003	116	Weekly gardeni...	Installation		Accounts Receiv...	140.00	360.00
Total 330 Main St							360.00	360.00
<b>Residential</b>								
Invoice	10/31/2003	FC 2	Finance Charg...	Interest Income		Accounts Receiv...	20.16	20.16
Invoice	11/30/2003	FC 5	Finance Charg...	Interest Income		Accounts Receiv...	5.00	25.16
Total Residential							25.16	25.16
Total Balak, Mike							385.16	385.16
<b>Blackwell, Edward</b>								
Invoice	10/31/2003	85	Weekly gardeni...	Installation		Accounts Receiv...	480.00	480.00
Invoice	11/15/2003	134	Weekly gardeni...	Installation		Accounts Receiv...	200.00	680.00
Invoice	11/15/2003	134	Tree Removal ...	Service		Accounts Receiv...	750.00	1,430.00
Invoice	11/15/2003	134	Tree and shrub...	Maintenance & Rep...		Accounts Receiv...	175.00	1,605.00
Invoice	11/30/2003	114	Weekly gardeni...	Installation		Accounts Receiv...	480.00	2,085.00
Total Blackwell, Edward							2,085.00	2,085.00
<b>Chapman, Natalie</b>								
Sales Receipt	10/30/2003	13	Lawn & Garden...	Retail Sales		Checking	37.80	37.80
Sales Receipt	10/30/2003	13	Plant & Tree Fe...	Retail Sales		Checking	22.35	60.15
Invoice	10/31/2003	FC 3	Finance Charg...	Interest Income		Accounts Receiv...	8.77	68.92
Invoice	11/30/2003	FC 6	Finance Charg...	Interest Income		Accounts Receiv...	5.00	73.92
Total Chapman, Natalie							73.92	73.92
<b>Cheknis, Benjamin</b>								
Invoice	10/31/2003	86	Weekly gardeni...	Installation		Accounts Receiv...	300.00	300.00
Invoice	11/30/2003	115	Weekly gardeni...	Installation		Accounts Receiv...	300.00	600.00
Total Cheknis, Benjamin							600.00	600.00

5:53 PM

12/15/03

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 October 1 through December 15, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Corcoran, Carol</b>								
Invoice	10/31/2003	84	Weekly gardeni...	Installation		Accounts Receiv...	240.00	240.00
Invoice	11/30/2003	113	Weekly gardeni...	Installation		Accounts Receiv...	240.00	480.00
Total Corcoran, Carol							480.00	480.00
<b>Crenshaw, Bob</b>								
Bill	10/4/2003			Subcontractors		Accounts Payable	-375.00	-375.00
Bill	10/5/2003			Plants & Sod		Accounts Payable	-210.00	-585.00
Invoice	10/11/2003	67	Custom Landsc...	Design Services		Accounts Receiv...	1,250.00	665.00
Bill	10/15/2003		Plants and shru...	Plants & Sod		Accounts Payable	-240.00	425.00
Invoice	10/20/2003	73	Installation of fr...	Installation		Accounts Receiv...	1,120.00	1,545.00
Invoice	10/20/2003	73	Citrus Tree - 50...	Plants and Sod		Accounts Receiv...	198.00	1,743.00
Invoice	10/20/2003	73	Ornamental, Pl...	Plants and Sod		Accounts Receiv...	145.00	1,888.00
Invoice	10/20/2003	73	Fruit Tree - Ge...	Plants & Sod		Accounts Receiv...	110.00	1,998.00
Invoice	10/20/2003	73	Soil, 2 cubic ft ...	Plants and Sod		Accounts Receiv...	45.00	2,043.00
Invoice	10/20/2003	73	Soil, 2 cubic ft ...	Cost of Goods Sold		Accounts Receiv...	-31.80	2,011.20
Invoice	11/25/2003	135	Weekly gardeni...	Installation		Accounts Receiv...	125.00	2,136.20
Invoice	11/25/2003	135	Tree and shrub...	Maintenance & Rep...		Accounts Receiv...	350.00	2,486.20
Invoice	11/25/2003	135	Tree Removal ...	Service		Accounts Receiv...	1,100.00	3,586.20
Invoice	12/10/2003	FC 8	Finance Charg...	Interest Income		Accounts Receiv...	16.03	3,602.23
Total Crenshaw, Bob							3,602.23	3,602.23
<b>Crider, Craig</b>								
Sales Receipt	10/10/2003	8	Bi-weekly gard...	Installation		Checking	100.00	100.00
Sales Receipt	10/10/2003	8	Pest control ser...	Maintenance & Rep...		Checking	45.00	145.00
Sales Receipt	10/26/2003	11	Bi-weekly gard...	Installation		Undeposited Fun...	100.00	245.00
Sales Receipt	11/10/2003	15	Bi-weekly gard...	Installation		Undeposited Fun...	100.00	345.00
Sales Receipt	11/25/2003	18	Bi-weekly gard...	Installation		Undeposited Fun...	100.00	445.00
Total Crider, Craig							445.00	445.00
<b>DJ's Computers</b>								
Invoice	12/15/2003	132	Custom Landsc...	Design Services		Accounts Receiv...	110.00	110.00
Total DJ's Computers							110.00	110.00
<b>Ecker Design</b>								
Bill	10/11/2003			Subcontractors		Accounts Payable	-575.00	-575.00
Bill	10/26/2003		1V-2345-00	Plants & Sod		Accounts Payable	-375.00	-950.00
Invoice	11/9/2003	93	Custom Landsc...	Design Services		Accounts Receiv...	1,250.00	300.00
Invoice	11/9/2003	93		Subcontractors		Accounts Receiv...	575.00	875.00
Invoice	11/9/2003	93	Markup	Markup Income		Accounts Receiv...	75.00	950.00
Invoice	11/30/2003	111	Installation of la...	Installation		Accounts Receiv...	1,400.00	2,350.00
Invoice	11/30/2003	111	Flowering plant...	Plants and Sod		Accounts Receiv...	720.00	3,070.00
Invoice	11/30/2003	111	Plastic sprinkle...	Sprinklers & Drip sy...		Accounts Receiv...	1,237.50	4,307.50
Invoice	11/30/2003	111	Plastic sprinkle...	Cost of Goods Sold		Accounts Receiv...	-945.00	3,362.50
Invoice	11/30/2003	111	Garden Lighting	Fountains & Garden...		Accounts Receiv...	500.00	3,862.50

5:53 PM

12/15/03

Accrual Basis

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Invoice	11/30/2003	111	Garden Lighting	Cost of Goods Sold		Accounts Receiv...	-14.81	3,847.69
Sales Receipt	12/10/2003	20	In-ground signs...	Misc Income		Checking	79.50	3,927.19
Invoice	12/15/2003	131	Weekly gardeni...	Installation		Accounts Receiv...	67.00	3,994.19
Invoice	12/15/2003	131	Pest control ser...	Maintenance & Rep...		Accounts Receiv...	56.00	4,050.19
Total Ecker Design							4,050.19	4,050.19
<b>Golliday Sporting Goods</b>								
<b>155 Wilks Blvd.</b>								
Invoice	10/1/2003	62	Monthly garden...	Installation		Accounts Receiv...	200.00	200.00
Bill	10/26/2003	189...		Plants & Sod		Accounts Payable	-100.00	100.00
Invoice	10/30/2003	80	Monthly garden...	Installation		Accounts Receiv...	225.00	325.00
Invoice	10/30/2003	80	Pest control ser...	Maintenance & Rep...		Accounts Receiv...	45.00	370.00
Invoice	10/30/2003	80	Ground Cover	Plants and Sod		Accounts Receiv...	65.00	435.00
Invoice	10/30/2003	80	Flowers	Plants and Sod		Accounts Receiv...	75.00	510.00
Invoice	10/30/2003	80	Hedges & Shru...	Plants and Sod		Accounts Receiv...	150.00	660.00
Invoice	11/14/2003	99	Fish Pond	Fountains & Garden...		Accounts Receiv...	210.00	870.00
Invoice	11/14/2003	99	Fountain pump	Fountains & Garden...		Accounts Receiv...	75.00	945.00
Invoice	11/14/2003	99	Fountain pump	Cost of Goods Sold		Accounts Receiv...	-53.66	891.34
Invoice	11/14/2003	99	Installation of la...	Installation		Accounts Receiv...	210.00	1,101.34
Invoice	11/30/2003	108	Monthly garden...	Installation		Accounts Receiv...	225.00	1,326.34
Invoice	11/30/2003	108	Tree and shrub...	Maintenance & Rep...		Accounts Receiv...	75.00	1,401.34
Total 155 Wilks Blvd.							1,401.34	1,401.34
<b>75 Sunset Rd.</b>								
Invoice	10/15/2003	72	Bi-weekly gard...	Installation		Accounts Receiv...	150.00	150.00
Bill	10/26/2003	189...		Delivery-Fee		Accounts Payable	-15.00	135.00
Bill	10/26/2003	189...	Fruit trees and ...	Plants & Sod		Accounts Payable	-232.25	-97.25
Invoice	10/30/2003	79	Bi-weekly gard...	Installation		Accounts Receiv...	150.00	52.75
Invoice	11/15/2003	100	Bi-weekly gard...	Installation		Accounts Receiv...	150.00	202.75
Invoice	11/30/2003	109	Bi-weekly gard...	Installation		Accounts Receiv...	150.00	352.75
Invoice	12/2/2003	120	Evergreen Plants	Plants and Sod		Accounts Receiv...	475.00	827.75
Invoice	12/2/2003	120	Installation of la...	Installation		Accounts Receiv...	1,890.00	2,717.75
Total 75 Sunset Rd.							2,717.75	2,717.75
Total Golliday Sporting Goods							4,119.09	4,119.09
<b>Gregory, Dru</b>								
Invoice	11/12/2003	97	Citrus Tree - 50...	Plants and Sod		Accounts Receiv...	210.00	210.00
Invoice	11/12/2003	97	Plant & Tree Fe...	Retail Sales		Accounts Receiv...	8.94	218.94
Invoice	11/12/2003	97	Tree and shrub...	Maintenance & Rep...		Accounts Receiv...	80.00	298.94
Invoice	11/12/2003	97	1/2" Vinyl Irrig...	Misc Materials		Accounts Receiv...	12.30	311.24
Invoice	11/12/2003	97	1/2" Vinyl Irrig...	Cost of Goods Sold		Accounts Receiv...	-9.84	301.40
Invoice	11/12/2003	97	Installation of la...	Installation		Accounts Receiv...	455.00	756.40
Total Gregory, Dru							756.40	756.40

**Larry's Landscaping & Garden Supply**  
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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Heldt, Bob</b>								
Invoice	12/8/2003	123	Citrus Tree - 50...	Plants and Sod		Accounts Receiv...	132.00	132.00
Invoice	12/8/2003	123	Fruit Tree - Plu...	Plants & Sod		Accounts Receiv...	165.00	297.00
Invoice	12/8/2003	123	Lawn & Garden...	Retail Sales		Accounts Receiv...	11.34	308.34
Invoice	12/8/2003	123	Plant & Tree Fe...	Retail Sales		Accounts Receiv...	17.88	326.22
Invoice	12/8/2003	123	Sprinkler heads	Sprinklers & Drip sy...		Accounts Receiv...	78.00	404.22
Invoice	12/8/2003	123	Sprinkler heads	Cost of Goods Sold		Accounts Receiv...	-51.08	353.14
Invoice	12/8/2003	123	Plastic sprinkle...	Sprinklers & Drip sy...		Accounts Receiv...	770.00	1,123.14
Invoice	12/8/2003	123	Plastic sprinkle...	Cost of Goods Sold		Accounts Receiv...	-588.00	535.14
Invoice	12/8/2003	123	Installation of la...	Installation		Accounts Receiv...	315.00	850.14
Invoice	12/8/2003	123		Delivery Fee		Accounts Receiv...	25.00	875.14
Invoice	12/8/2003	123	Markup	Markup Income		Accounts Receiv...	2.50	877.64
Invoice	12/8/2003	123	Deck Lumber	Decks & Patios		Accounts Receiv...	202.50	1,080.14
Bill	12/10/2003			Delivery Fee		Accounts Payable	-25.00	1,055.14
Bill	12/10/2003		Deck Lumber	Decks & Patios		Accounts Payable	-157.50	897.64
Total Heldt, Bob							897.64	897.64
<b>Hermann, Jennifer</b>								
<b>Residential Maintenance</b>								
Invoice	10/13/2003	68	Contract garde...	Installation		Accounts Receiv...	35.00	35.00
Invoice	11/10/2003	94	Contract garde...	Installation		Accounts Receiv...	35.00	70.00
Invoice	12/12/2003	127	Contract garde...	Installation		Accounts Receiv...	35.00	105.00
Total Residential Maintenance							105.00	105.00
Total Hermann, Jennifer							105.00	105.00
<b>Hughes, David</b>								
Invoice	10/5/2003	64	Installation of la...	Installation		Accounts Receiv...	840.00	840.00
Invoice	10/5/2003	64	Hedges & Shru...	Plants and Sod		Accounts Receiv...	600.00	1,440.00
Invoice	10/5/2003	64	Garden Lighting	Fountains & Garden...		Accounts Receiv...	650.00	2,090.00
Invoice	10/5/2003	64	Garden Lighting	Cost of Goods Sold		Accounts Receiv...	-14.83	2,075.17
Invoice	11/24/2003	104	Custom Landsc...	Design Services		Accounts Receiv...	850.00	2,925.17
Invoice	12/10/2003	FC 9	Finance Charg...	Interest Income		Accounts Receiv...	16.58	2,941.75
Total Hughes, David							2,941.75	2,941.75
<b>Jasmine Park</b>								
Invoice	10/7/2003	65	Tree and shrub...	Maintenance & Rep...		Accounts Receiv...	420.00	420.00
Invoice	10/7/2003	65	Tree Removal ...	Service		Accounts Receiv...	1,935.00	2,355.00
Invoice	10/7/2003	65	Pest control ser...	Maintenance & Rep...		Accounts Receiv...	120.00	2,475.00
Sales Receipt	11/30/2003	19	In-ground signs...	Misc Income		Checking	720.00	3,195.00
Total Jasmine Park							3,195.00	3,195.00

5:53 PM

12/15/03

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**Larry's Landscaping & Garden Supply**  
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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Jim's Family Store</b>								
Bill	10/15/2003	145...	Misc. Supplies	Tools and Misc. Eq...		Accounts Payable	-18.95	-18.95
Bill	10/15/2003	145...	Redwood deck ...	Decks & Patio		Accounts Payable	-450.00	-468.95
Check	10/15/2003	1076		Permits		Checking	-45.00	-513.95
Invoice	10/15/2003	71	Custom Landsc...	Design Services		Accounts Receiv...	1,250.00	736.05
Invoice	10/15/2003	71	Building permit ...	Permits		Accounts Receiv...	45.00	781.05
Invoice	11/1/2003	90	Installation of la...	Installation		Accounts Receiv...	1,680.00	2,461.05
Invoice	11/1/2003	90	Redwood deck ...	Decks & Patio		Accounts Receiv...	450.00	2,911.05
Invoice	11/1/2003	90	Misc. Supplies	Tools and Misc. Eq...		Accounts Receiv...	18.95	2,930.00
Invoice	11/1/2003	90	Markup	Markup Income		Accounts Receiv...	70.00	3,000.00
Invoice	12/14/2003	130	Installation of la...	Installation		Accounts Receiv...	1,120.00	4,120.00
Invoice	12/14/2003	130	Rock Fountain	Fountains & Garden...		Accounts Receiv...	375.00	4,495.00
Invoice	12/14/2003	130	Fountain pump	Fountains & Garden...		Accounts Receiv...	75.00	4,570.00
Invoice	12/14/2003	130	Fountain pump	Cost of Goods Sold		Accounts Receiv...	-53.94	4,516.06
Invoice	12/14/2003	130	Concrete for fo...	Fountains & Garden...		Accounts Receiv...	15.00	4,531.06
Invoice	12/14/2003	130	Installation of la...	Installation		Accounts Receiv...	210.00	4,741.06
Total Jim's Family Store							4,741.06	4,741.06
<b>Lee, Laurel</b>								
<b>Lee Advertising</b>								
Invoice	11/8/2003	92	Rock Fountain	Fountains & Garden...		Accounts Receiv...	675.00	675.00
Invoice	11/8/2003	92	Fountain pump	Fountains & Garden...		Accounts Receiv...	90.00	765.00
Invoice	11/8/2003	92	Fountain pump	Cost of Goods Sold		Accounts Receiv...	-53.66	711.34
Invoice	11/8/2003	92	Concrete for fo...	Fountains & Garden...		Accounts Receiv...	18.50	729.84
Invoice	11/8/2003	92	Installation of la...	Installation		Accounts Receiv...	210.00	939.84
Bill	11/18/2003		Fountain pump ...	Fountains & Garden...		Accounts Payable	-400.00	539.84
Total Lee Advertising							539.84	539.84
<b>Lee Residence</b>								
Invoice	10/20/2003	76	Custom Landsc...	Design Services		Accounts Receiv...	3,200.00	3,200.00
Bill	11/18/2003		Fish Pond # 10...	Fountains & Garden...		Accounts Payable	-75.00	3,125.00
Invoice	11/25/2003	106	Installation of la...	Installation		Accounts Receiv...	1,100.00	4,225.00
Invoice	11/25/2003	106	Rock Fountain	Fountains & Garden...		Accounts Receiv...	275.00	4,500.00
Invoice	11/25/2003	106	Fountain pump	Fountains & Garden...		Accounts Receiv...	85.00	4,585.00
Invoice	11/25/2003	106	Fountain pump	Cost of Goods Sold		Accounts Receiv...	-53.66	4,531.34
Invoice	11/25/2003	106	Concrete for fo...	Fountains & Garden...		Accounts Receiv...	25.00	4,556.34
Invoice	11/25/2003	106	Installation of la...	Installation		Accounts Receiv...	210.00	4,766.34
Total Lee Residence							4,766.34	4,766.34
Total Lee, Laurel							5,306.18	5,306.18

**Larry's Landscaping & Garden Supply**  
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 October 1 through December 15, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Leon, Richard</b>								
Invoice	10/20/2003	74	Monthly garden...	Installation		Accounts Receiv...	100.00	100.00
Invoice	10/20/2003	74	Tree and shrub...	Maintenance & Rep...		Accounts Receiv...	75.00	175.00
Invoice	10/27/2003	78	Custom Landsc...	Design Services		Accounts Receiv...	550.00	725.00
Bill	11/20/2003			Subcontractors		Accounts Payable	-1,150.00	-425.00
Invoice	11/25/2003	105	Monthly garden...	Installation		Accounts Receiv...	100.00	-325.00
Invoice	11/25/2003	105	Sprayed fruit tr...	Maintenance & Rep...		Accounts Receiv...	35.00	-290.00
Bill	11/25/2003			Permits		Accounts Payable	-125.00	-415.00
Invoice	11/30/2003	110		Subcontractors		Accounts Receiv...	1,150.00	735.00
Invoice	11/30/2003	110	Markup	Markup Income		Accounts Receiv...	115.00	850.00
Invoice	11/30/2003	110	Permit from Cit...	Permits		Accounts Receiv...	125.00	975.00
Total Leon, Richard							975.00	975.00
<b>Lo, David</b>								
<b>4631 W Indian Trail</b>								
Invoice	10/31/2003	83	Weekly gardeni...	Installation		Accounts Receiv...	316.00	316.00
Invoice	11/15/2003	102	Tree and shrub...	Maintenance & Rep...		Accounts Receiv...	140.00	456.00
Invoice	11/15/2003	102	Pest control ser...	Maintenance & Rep...		Accounts Receiv...	53.00	509.00
Invoice	11/30/2003	112	Weekly gardeni...	Installation		Accounts Receiv...	316.00	825.00
Total 4631 W Indian Trail							825.00	825.00
Total Lo, David							825.00	825.00
<b>Lochrie, Steven</b>								
Invoice	10/30/2003	81	Tree and shrub...	Maintenance & Rep...		Accounts Receiv...	210.00	210.00
Invoice	10/30/2003	81	Pest control ser...	Maintenance & Rep...		Accounts Receiv...	60.00	270.00
Total Lochrie, Steven							270.00	270.00
<b>Loomis, Anne</b>								
Invoice	12/9/2003	124	Pest control ser...	Maintenance & Rep...		Accounts Receiv...	64.50	64.50
Invoice	12/10/2003	125	Tree removal	Service		Accounts Receiv...	940.00	1,004.50
Invoice	12/10/2003	125	Tree and shrub...	Maintenance & Rep...		Accounts Receiv...	105.00	1,109.50
Invoice	12/10/2003	125	Lawn & Garden...	Retail Sales		Accounts Receiv...	37.80	1,147.30
Invoice	12/10/2003	125	Plant & Tree Fe...	Retail Sales		Accounts Receiv...	22.35	1,169.65
Invoice	12/10/2003	125	Citrus Tree - 50...	Plants and Sod		Accounts Receiv...	198.00	1,367.65
Invoice	12/10/2003	125	Rose bushes	Plants and Sod		Accounts Receiv...	204.00	1,571.65
Invoice	12/10/2003	125	Bed flowers	Plants and Sod		Accounts Receiv...	67.95	1,639.60
Invoice	12/10/2003	125	Rock Fountain	Fountains & Garden...		Accounts Receiv...	275.00	1,914.60
Invoice	12/10/2003	125	Fountain pump	Fountains & Garden...		Accounts Receiv...	75.00	1,989.60
Invoice	12/10/2003	125	Fountain pump	Cost of Goods Sold		Accounts Receiv...	-53.94	1,935.66
Invoice	12/10/2003	125	Concrete for fo...	Fountains & Garden...		Accounts Receiv...	37.50	1,973.16
Invoice	12/10/2003	125	Installation of la...	Installation		Accounts Receiv...	140.00	2,113.16
Invoice	12/10/2003	125	Sprinkler heads	Sprinklers & Drip sy...		Accounts Receiv...	102.00	2,215.16
Invoice	12/10/2003	125	Sprinkler heads	Cost of Goods Sold		Accounts Receiv...	-76.62	2,138.54
Invoice	12/10/2003	125	Plastic sprinkle...	Sprinklers & Drip sy...		Accounts Receiv...	591.25	2,729.79

**Larry's Landscaping & Garden Supply**  
**Income by Customer Detail**  
 October 1 through December 15, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Invoice	12/10/2003	125	Plastic sprinkle...	Cost of Goods Sold		Accounts Receiv...	-451.50	2,278.29
Invoice	12/10/2003	125	Installation of la...	Installation		Accounts Receiv...	490.00	2,768.29
Invoice	12/10/2003	125	Garden Lighting	Fountains & Garden...		Accounts Receiv...	428.45	3,196.74
Invoice	12/10/2003	125	Garden Lighting	Cost of Goods Sold		Accounts Receiv...	-162.89	3,033.85
Invoice	12/10/2003	125	Installation of la...	Installation		Accounts Receiv...	245.00	3,278.85
Total Loomis, Anne							3,278.85	3,278.85
<b>McCale, Ron</b>								
<b>Residential</b>								
Invoice	10/30/2003	82	Tree and shrub...	Maintenance & Rep...		Accounts Receiv...	140.00	140.00
Invoice	10/30/2003	82	Pest control ser...	Maintenance & Rep...		Accounts Receiv...	80.00	220.00
Invoice	10/30/2003	82	Misc Plants & F...	Plants and Sod		Accounts Receiv...	54.00	274.00
Total Residential							274.00	274.00
<b>McCale, Ron - Other</b>								
Sales Receipt	10/30/2003	12	Fish Pond	Fountains & Garden...		Checking	500.00	500.00
Sales Receipt	10/30/2003	12	Installation of la...	Installation		Checking	105.00	605.00
Total McCale, Ron - Other							605.00	605.00
Total McCale, Ron							879.00	879.00
<b>Middlefield Elementary School</b>								
Invoice	10/3/2003	63	Weekly gardeni...	Installation		Accounts Receiv...	110.00	110.00
Invoice	10/3/2003	63	Weekly gardeni...	Installation		Accounts Receiv...	135.00	245.00
Invoice	10/3/2003	63	Weekly gardeni...	Installation		Accounts Receiv...	110.00	355.00
Invoice	10/3/2003	63	Weekly gardeni...	Installation		Accounts Receiv...	110.00	465.00
Invoice	10/3/2003	63	Pest control ser...	Maintenance & Rep...		Accounts Receiv...	35.00	500.00
Invoice	11/1/2003	89	Weekly gardeni...	Installation		Accounts Receiv...	110.00	610.00
Invoice	11/1/2003	89	Weekly gardeni...	Installation		Accounts Receiv...	135.00	745.00
Invoice	11/1/2003	89	Weekly gardeni...	Installation		Accounts Receiv...	110.00	855.00
Invoice	12/1/2003	118	Weekly gardeni...	Installation		Accounts Receiv...	110.00	965.00
Invoice	12/1/2003	118	Weekly gardeni...	Installation		Accounts Receiv...	135.00	1,100.00
Invoice	12/1/2003	118	Weekly gardeni...	Installation		Accounts Receiv...	110.00	1,210.00
Invoice	12/1/2003	118	Replaced dead...	Plants and Sod		Accounts Receiv...	90.00	1,300.00
Invoice	12/1/2003	118	Weekly gardeni...	Installation		Accounts Receiv...	110.00	1,410.00
Invoice	12/1/2003	118	Weekly gardeni...	Installation		Accounts Receiv...	110.00	1,520.00
Bill	12/3/2003		Ground Cover	Plants & Sod		Accounts Payable	-45.00	1,475.00
Total Middlefield Elementary School							1,475.00	1,475.00
<b>Molotsi, Hugh</b>								
<b>1487 Silverbell Ave</b>								
Invoice	10/13/2003	69	Tree and shrub...	Maintenance & Rep...		Accounts Receiv...	105.00	105.00
Invoice	10/13/2003	69	Pest control ser...	Maintenance & Rep...		Accounts Receiv...	75.00	180.00
Total 1487 Silverbell Ave							180.00	180.00

**Larry's Landscaping & Garden Supply**  
**Income by Customer Detail**  
 October 1 through December 15, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>4697 W. Indian Trail</b>								
Invoice	10/14/2003	70	Tree and shrub...	Maintenance & Rep...		Accounts Receiv...	70.00	70.00
Invoice	10/14/2003	70	Pest control ser...	Maintenance & Rep...		Accounts Receiv...	75.00	145.00
Total 4697 W. Indian Trail							145.00	145.00
<b>6856 Ocean View</b>								
Invoice	10/31/2003	88	Weekly gardeni...	Installation		Accounts Receiv...	160.00	160.00
Invoice	11/30/2003	117	Weekly gardeni...	Installation		Accounts Receiv...	160.00	320.00
Total 6856 Ocean View							320.00	320.00
Total Molotsi, Hugh							645.00	645.00
<b>Morearty, Brian</b>								
Invoice	10/31/2003	FC 4	Finance Charg...	Interest Income		Accounts Receiv...	5.00	5.00
Invoice	11/30/2003	FC 7	Finance Charg...	Interest Income		Accounts Receiv...	5.00	10.00
Total Morearty, Brian							10.00	10.00
<b>Paxton Consulting</b>								
Invoice	12/5/2003	122	Custom Landsc...	Design Services		Accounts Receiv...	3,750.00	3,750.00
Total Paxton Consulting							3,750.00	3,750.00
<b>Pretell, Erika</b>								
<b>Pretell Estates</b>								
Invoice	12/4/2003	121	Garden Lighting	Fountains & Garden...		Accounts Receiv...	145.50	145.50
Invoice	12/4/2003	121	Garden Lighting	Cost of Goods Sold		Accounts Receiv...	-88.85	56.65
Invoice	12/4/2003	121	Installation of la...	Installation		Accounts Receiv...	874.00	930.65
Invoice	12/4/2003	121	Delivery Fee	Delivery Fee		Accounts Receiv...	25.00	955.65
Invoice	12/4/2003	121	Rough Lumber	Decks & Patio		Accounts Receiv...	300.00	1,255.65
Invoice	12/4/2003	121	Markup	Markup Income		Accounts Receiv...	32.50	1,288.15
Total Pretell Estates							1,288.15	1,288.15
<b>Residential</b>								
Invoice	11/13/2003	98	Custom Landsc...	Design Services		Accounts Receiv...	550.00	550.00
Invoice	11/17/2003	103	Delivery Fee	Delivery Fee		Accounts Receiv...	25.00	575.00
Invoice	11/17/2003	103	Rough Lumber	Decks & Patio		Accounts Receiv...	1,375.00	1,950.00
Invoice	11/17/2003	103	Markup	Markup Income		Accounts Receiv...	350.00	2,300.00
Invoice	11/17/2003	103	Installation of la...	Installation		Accounts Receiv...	684.00	2,984.00
Bill	11/18/2003		Delivery Fee	Delivery Fee		Accounts Payable	-25.00	2,959.00
Bill	11/18/2003		Rough Lumber	Decks & Patio		Accounts Payable	-1,375.00	1,584.00

**Larry's Landscaping & Garden Supply**  
**Income by Customer Detail**  
 October 1 through December 15, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bill	11/28/2003		Delivery Fee	Delivery Fee		Accounts Payable	-25.00	1,559.00
Bill	11/28/2003		Rough Lumber	Decks & Patio		Accounts Payable	-300.00	1,259.00
Total Residential							1,259.00	1,259.00
Total Pretell, Erika							2,547.15	2,547.15
<b>Retail Sales</b>								
Sales Receipt	10/2/2003	7	Soil, 2 cubic ft ...	Plants and Sod		Checking	101.25	101.25
Sales Receipt	10/2/2003	7	Soil, 2 cubic ft ...	Cost of Goods Sold		Checking	-79.50	21.75
Sales Receipt	10/2/2003	7	Plant & Tree Fe...	Retail Sales		Checking	8.94	30.69
Sales Receipt	10/2/2003	7	Citrus Tree - 50...	Plants and Sod		Checking	66.00	96.69
Sales Receipt	10/20/2003	10	Fountain pump	Fountains & Garden...		Undeposited Fun...	300.00	396.69
Sales Receipt	10/20/2003	10	Fountain pump	Cost of Goods Sold		Undeposited Fun...	-213.55	183.14
Sales Receipt	10/22/2003	19	Citrus Tree - 50...	Plants and Sod		Checking	198.00	381.14
Sales Receipt	10/22/2003	19	Soil, 2 cubic ft ...	Plants and Sod		Checking	135.00	516.14
Sales Receipt	10/22/2003	19	Soil, 2 cubic ft ...	Cost of Goods Sold		Checking	-106.00	410.14
Sales Receipt	10/22/2003	19	Plant & Tree Fe...	Retail Sales		Checking	22.35	432.49
Sales Receipt	11/7/2003	14	Lawn & Garden...	Retail Sales		Checking	22.68	455.17
Sales Receipt	11/7/2003	14	Plant & Tree Fe...	Retail Sales		Checking	8.94	464.11
Sales Receipt	11/20/2003	16	Installation of la...	Installation		Undeposited Fun...	280.00	744.11
Sales Receipt	11/20/2003	16	Flowering Plants	Plants and Sod		Undeposited Fun...	210.00	954.11
Sales Receipt	11/20/2003	16	Garden Lighting	Fountains & Garden...		Undeposited Fun...	175.00	1,129.11
Sales Receipt	11/20/2003	16	Garden Lighting	Cost of Goods Sold		Undeposited Fun...	-14.81	1,114.30
Sales Receipt	11/25/2003	17	Lawn & Garden...	Retail Sales		Checking	47.25	1,161.55
Sales Receipt	11/25/2003	17	Plant & Tree Fe...	Retail Sales		Checking	13.41	1,174.96
Total Retail Sales							1,174.96	1,174.96
<b>Rosenstock, Amy</b>								
Invoice	11/25/2003	107	Pest control ser...	Maintenance & Rep...		Accounts Receiv...	68.50	68.50
Invoice	11/25/2003	107	Tree Removal ...	Service		Accounts Receiv...	600.00	668.50
Invoice	11/25/2003	107	Citrus Tree - 50...	Plants and Sod		Accounts Receiv...	132.00	800.50
Invoice	11/25/2003	107	Installation of la...	Installation		Accounts Receiv...	35.00	835.50
Total Rosenstock, Amy							835.50	835.50
<b>Rummens, Susie</b>								
<b>2877 S Rosebush</b>								
Invoice	12/12/2003	128	Tree removal	Service		Accounts Receiv...	560.00	560.00
Invoice	12/12/2003	128	Bed Flowers	Plants and Sod		Accounts Receiv...	162.00	722.00
Invoice	12/12/2003	128	Citrus Tree - 50...	Plants and Sod		Accounts Receiv...	66.00	788.00
Invoice	12/12/2003	128	1/2" Vinyl Irrig...	Misc Materials		Accounts Receiv...	11.25	799.25
Invoice	12/12/2003	128	1/2" Vinyl Irrig...	Cost of Goods Sold		Accounts Receiv...	-9.00	790.25
Invoice	12/12/2003	128	Soil, 2 cubic ft ...	Plants and Sod		Accounts Receiv...	27.00	817.25

**Larry's Landscaping & Garden Supply**  
**Income by Customer Detail**  
 October 1 through December 15, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Invoice	12/12/2003	128	Soil, 2 cubic ft ...	Cost of Goods Sold		Accounts Receiv...	-21.20	796.05
Invoice	12/12/2003	128	Installation of la...	Installation		Accounts Receiv...	595.00	1,391.05
Total 2877 S Rosebush							1,391.05	1,391.05
<b>721 Fern Lane</b>								
Invoice	12/11/2003	126	Pest control ser...	Maintenance & Rep...		Accounts Receiv...	60.00	60.00
Invoice	12/11/2003	126	Weekly gardeni...	Installation		Accounts Receiv...	75.00	135.00
Total 721 Fern Lane							135.00	135.00
Total Rummens, Susie							1,526.05	1,526.05
<b>Sage, Robert</b>								
Invoice	10/10/2003	66	Tree and shrub...	Maintenance & Rep...		Accounts Receiv...	114.00	114.00
Invoice	10/10/2003	66	Hedges & Shru...	Plants and Sod		Accounts Receiv...	330.00	444.00
Invoice	10/10/2003	66	Lawn & Garden...	Retail Sales		Accounts Receiv...	50.00	494.00
Invoice	10/10/2003	66	Plant & Tree Fe...	Retail Sales		Accounts Receiv...	51.00	545.00
Invoice	10/10/2003	66	Fish Pond	Fountains & Garden...		Accounts Receiv...	487.95	1,032.95
Invoice	10/10/2003	66	Installation of la...	Installation		Accounts Receiv...	350.00	1,382.95
Invoice	10/10/2003	66	Sprinkler heads	Sprinklers & Drip sy...		Accounts Receiv...	110.50	1,493.45
Invoice	10/10/2003	66	Sprinkler heads	Cost of Goods Sold		Accounts Receiv...	-58.84	1,434.61
Invoice	10/10/2003	66	Plastic sprinkle...	Sprinklers & Drip sy...		Accounts Receiv...	522.50	1,957.11
Invoice	10/10/2003	66	Plastic sprinkle...	Cost of Goods Sold		Accounts Receiv...	-399.00	1,558.11
Invoice	10/10/2003	66	Installation of la...	Installation		Accounts Receiv...	210.00	1,768.11
Total Sage, Robert							1,768.11	1,768.11
<b>Sonnenschein, Russ</b>								
Invoice	10/22/2003	77	Pest control ser...	Maintenance & Rep...		Accounts Receiv...	80.00	80.00
Invoice	10/22/2003	77	Tree Removal ...	Service		Accounts Receiv...	725.00	805.00
Total Sonnenschein, Russ							805.00	805.00
<b>Stinson, Tracy</b>								
Invoice	12/12/2003	129	3/4" Vinyl Irrig...	Misc Materials		Accounts Receiv...	54.00	54.00
Invoice	12/12/2003	129	3/4" Vinyl Irrig...	Cost of Goods Sold		Accounts Receiv...	-36.00	18.00
Invoice	12/12/2003	129	Soil, 2 cubic ft ...	Plants and Sod		Accounts Receiv...	105.00	123.00
Invoice	12/12/2003	129	Soil, 2 cubic ft ...	Cost of Goods Sold		Accounts Receiv...	-79.50	43.50
Invoice	12/12/2003	129	Dusty Miller, Tu...	Plants and Sod		Accounts Receiv...	134.00	177.50
Invoice	12/12/2003	129	Rock Fountain	Fountains & Garden...		Accounts Receiv...	460.50	638.00
Invoice	12/12/2003	129	Fountain pump	Fountains & Garden...		Accounts Receiv...	75.00	713.00
Invoice	12/12/2003	129	Fountain pump	Cost of Goods Sold		Accounts Receiv...	-53.94	659.06
Invoice	12/12/2003	129	Installation of la...	Installation		Accounts Receiv...	630.00	1,289.06
Invoice	12/12/2003	129		Delivery Fee		Accounts Receiv...	50.00	1,339.06
Invoice	12/12/2003	129	Markup	Markup Income		Accounts Receiv...	5.00	1,344.06
Invoice	12/12/2003	129	Garden rocks	Plants and Sod		Accounts Receiv...	153.00	1,497.06

**Larry's Landscaping & Garden Supply**  
**Income by Customer Detail**  
 October 1 through December 15, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bill	12/13/2003			Delivery Fee		Accounts Payable	-50.00	1,447.06
Bill	12/13/2003		Garden rocks	Plants and Sod		Accounts Payable	-146.25	1,300.81
Total Stinson, Tracy							1,300.81	1,300.81
<b>Theurer-Davis, Vicki</b>								
<b>Irrigation &amp; Lawn</b>								
Invoice	12/1/2003	119	1/2" Vinyl Irrig...	Misc Materials		Accounts Receiv...	63.75	63.75
Invoice	12/1/2003	119	1/2" Vinyl Irrig...	Cost of Goods Sold		Accounts Receiv...	-51.00	12.75
Invoice	12/1/2003	119	Hedges & Shru...	Plants and Sod		Accounts Receiv...	240.00	252.75
Invoice	12/1/2003	119	Contract Labor ...	Subcontractors		Accounts Receiv...	800.00	1,052.75
Invoice	12/1/2003	119	Markup	Markup Income		Accounts Receiv...	80.00	1,132.75
Bill	12/4/2003	SC...	Contract Labor ...	Subcontractors		Accounts Payable	-800.00	332.75
Total Irrigation & Lawn							332.75	332.75
Total Theurer-Davis, Vicki							332.75	332.75
<b>Tumacder, Jacint</b>								
Invoice	11/11/2003	95	Pest control ser...	Maintenance & Rep...		Accounts Receiv...	75.00	75.00
Invoice	11/11/2003	95	Tree and shrub...	Maintenance & Rep...		Accounts Receiv...	105.00	180.00
Total Tumacder, Jacint							180.00	180.00
<b>Walker, Rich</b>								
Invoice	11/11/2003	96	Pest control ser...	Maintenance & Rep...		Accounts Receiv...	80.00	80.00
Invoice	11/11/2003	96	Tree and shrub...	Maintenance & Rep...		Accounts Receiv...	105.00	185.00
Total Walker, Rich							185.00	185.00
<b>Williams, Abraham</b>								
Bill	10/11/2003			Subcontractors		Accounts Payable	-850.00	-850.00
Invoice	10/20/2003	75	Custom Landsc...	Design Services		Accounts Receiv...	750.00	-100.00
Invoice	10/20/2003	75	Design work for...	Subcontractors		Accounts Receiv...	850.00	750.00
Invoice	10/20/2003	75	Markup	Markup Income		Accounts Receiv...	85.00	835.00
Invoice	11/5/2003	91	Installation of la...	Installation		Accounts Receiv...	1,920.00	2,755.00
Invoice	11/5/2003	91	Garden Lightin...	Fountains & Garden...		Accounts Receiv...	500.00	3,255.00
Invoice	11/5/2003	91	Garden Lightin...	Cost of Goods Sold		Accounts Receiv...	-14.81	3,240.19
Invoice	11/5/2003	91	Sprinkler heads	Sprinklers & Drip sy...		Accounts Receiv...	105.00	3,345.19
Invoice	11/5/2003	91	Sprinkler heads	Cost of Goods Sold		Accounts Receiv...	-76.62	3,268.57
Invoice	11/5/2003	91	Plastic sprinkle...	Sprinklers & Drip sy...		Accounts Receiv...	396.00	3,664.57
Invoice	11/5/2003	91	Plastic sprinkle...	Cost of Goods Sold		Accounts Receiv...	-302.40	3,362.17
Invoice	11/5/2003	91	Rock Fountain	Fountains & Garden...		Accounts Receiv...	275.00	3,637.17
Invoice	12/10/2003	FC 10	Finance Charg...	Interest Income		Accounts Receiv...	9.57	3,646.74
Total Williams, Abraham							3,646.74	3,646.74

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Accrual Basis

**Larry's Landscaping & Garden Supply**  
**Income by Customer Detail**  
October 1 through December 15, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Wood's Garden Cafe</b>								
Sales Receipt	10/20/2003	9	In-ground signs...	Misc Income		Checking	42.50	42.50
Total Wood's Garden Cafe							42.50	42.50
<b>TOTAL</b>							<b>60,454.54</b>	<b>60,454.54</b>

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