

Larry's Landscaping & Garden Supply
Transaction List by Customer
 December 1 - 15, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
Balak, Mike							
Residential							
Payment	12/10/2003			Checking		Accounts Rec...	509.28
Chapman, Natalie							
Payment	12/8/2003			Checking		Accounts Rec...	208.85
Cheknis, Benjamin							
Payment	12/1/2003			Undeposited Funds	X	Accounts Rec...	300.00
Corcoran, Carol							
Payment	12/3/2003	1235		Undeposited Funds	X	Accounts Rec...	240.00
Crenshaw, Bob							
Invoice	12/10/2003	FC 8	INVOICE	Accounts Receivable		-SPLIT-	16.03
Payment	12/12/2003	2109		Undeposited Funds	X	Accounts Rec...	200.00
DJ's Computers							
Invoice	12/15/2003	132	Barter - Bi...	Accounts Receivable		-SPLIT-	110.00
Payment	12/15/2003		See Bill #...	Barter Account		Accounts Rec...	110.00
Ecker Design							
Payment	12/4/2003			Undeposited Funds	X	Accounts Rec...	1,000.00
Sales Receipt	12/10/2003	20		Checking		-SPLIT-	85.66
Invoice	12/15/2003	131		Accounts Receivable		-SPLIT-	123.00
Golliday Sporting Goods							
155 Wilks Blvd.							
Payment	12/10/2003	3205		Checking		Accounts Rec...	518.52
75 Sunset Rd.							
Payment	12/1/2003	3871		Undeposited Funds	X	Accounts Rec...	300.00
Invoice	12/2/2003	120		Accounts Receivable		-SPLIT-	2,404.19
Heldt, Bob							
Invoice	12/8/2003	123		Accounts Receivable		-SPLIT-	1,825.92
Hermann, Jennifer							
Residential Maintenance							
Invoice	12/12/2003	127		Accounts Receivable		-SPLIT-	35.00
Hughes, David							
Invoice	12/10/2003	FC 9	INVOICE	Accounts Receivable		-SPLIT-	16.58
Payment	12/11/2003			Undeposited Funds	X	Accounts Rec...	1,200.00
Payment	12/12/2003	8449		Undeposited Funds	X	Accounts Rec...	500.00
Jim's Family Store							
Payment	12/5/2003	521		Undeposited Funds	X	Accounts Rec...	1,000.00
Invoice	12/14/2003	130		Accounts Receivable		-SPLIT-	1,833.37
Lee, Laurel							
Lee Advertising							
Payment	12/5/2003	9185		Undeposited Funds	X	Accounts Rec...	454.22
Lee Residence							
Payment	12/7/2003	3045		Checking		Accounts Rec...	1,000.00
Leon, Richard							
Payment	12/11/2003	6322		Undeposited Funds	X	Accounts Rec...	135.00
Lo, David							
4631 W Indian Trail							
Payment	12/8/2003	1934		Undeposited Funds	X	Accounts Rec...	509.00
Loomis, Anne							
Invoice	12/9/2003	124		Accounts Receivable		-SPLIT-	64.50
Payment	12/9/2003	2965		Undeposited Funds	X	Accounts Rec...	64.50
Invoice	12/10/2003	125		Accounts Receivable		-SPLIT-	4,190.20
Middlefield Elementary School							
Invoice	12/1/2003	118		Accounts Receivable		-SPLIT-	665.00
Payment	12/5/2003			Undeposited Funds	X	Accounts Rec...	355.00
Molotsi, Hugh							
6856 Ocean View							
Payment	12/4/2003			Undeposited Funds	X	Accounts Rec...	160.00
Morearty, Brian							
Payment	12/4/2003			Checking		Accounts Rec...	87.54
Paxton Consulting							
Invoice	12/5/2003	122		Accounts Receivable		-SPLIT-	3,750.00
Pretell, Erika							
Pretell Estates							
Invoice	12/4/2003	121		Accounts Receivable		-SPLIT-	1,389.01
Rummens, Susie							
2877 S Rosebush							
Invoice	12/12/2003	128		Accounts Receivable		-SPLIT-	1,438.56
721 Fern Lane							
Invoice	12/11/2003	126		Accounts Receivable		-SPLIT-	135.00
Stinson, Tracy							
Invoice	12/12/2003	129		Accounts Receivable		-SPLIT-	1,730.30

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Theurer-Davis, Vicki							
Irrigation & Lawn							
Invoice	12/1/2003	119		Accounts Receivable			1,207.29
Payment	12/2/2003	3635		Undeposited Funds	X	-SPLIT- Accounts Rec...	300.00
Williams, Abraham							
Invoice	12/10/2003	FC 10	INVOICE	Accounts Receivable			9.57
Payment	12/12/2003			Undeposited Funds	X	-SPLIT- Accounts Rec...	2,000.00

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