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Accrual Basis

Larry's Landscaping & Garden Supply
Sales by Customer Detail
 December 1 - 15, 2003

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Crenshaw, Bob									
Invoice	12/10/2003	FC 8	Finance Char...	Crenshaw, Bob	Fin Chg	1	16.03	16.03	16.03
Total Crenshaw, Bob								16.03	16.03
DJ's Computers									
Invoice	12/15/2003	132	Custom Land...	DJ's Computers	Design	2	55.00	110.00	110.00
Total DJ's Computers								110.00	110.00
Ecker Design									
Sales Receipt	12/10/2003	20	In-ground sig...	Ecker Design	Foliage T...	10	7.95	79.50	79.50
Invoice	12/15/2003	131	Weekly garde...	Ecker Design	Gardening	1	67.00	67.00	146.50
Invoice	12/15/2003	131	Pest control s...	Ecker Design	Pest Con...	1	56.00	56.00	202.50
Total Ecker Design								202.50	202.50
Golliday Sporting Goods									
75 Sunset Rd.									
Invoice	12/2/2003	120	Evergreen Pl...	Golliday Sporting G...	Plants/Tr...	10	47.50	475.00	475.00
Invoice	12/2/2003	120	Installation of...	Golliday Sporting G...	Installation	54	35.00	1,890.00	2,365.00
Total 75 Sunset Rd.								2,365.00	2,365.00
Total Golliday Sporting Goods								2,365.00	2,365.00
Heldt, Bob									
Invoice	12/8/2003	123	Citrus Tree - ...	Heldt, Bob	Plants/Tr...	2	66.00	132.00	132.00
Invoice	12/8/2003	123	Fruit Tree - Pl...	Heldt, Bob	Plants/Tr...	3	55.00	165.00	297.00
Invoice	12/8/2003	123	Lawn & Gard...	Heldt, Bob	Fertilizer:...	6	1.89	11.34	308.34
Invoice	12/8/2003	123	Plant & Tree ...	Heldt, Bob	Fertilizer:...	12	1.49	17.88	326.22
Invoice	12/8/2003	123	Sprinkler heads	Heldt, Bob	Sprinkler...	8	9.75	78.00	404.22
Invoice	12/8/2003	123	Plastic sprinkl...	Heldt, Bob	Sprkl pipes	280	2.75	770.00	1,174.22
Invoice	12/8/2003	123	Installation of...	Heldt, Bob	Installation	9	35.00	315.00	1,489.22
Invoice	12/8/2003	123	Deck Lumber	Heldt, Bob	Deck Lu...	45	4.50	202.50	1,691.72
Total Heldt, Bob								1,691.72	1,691.72
Hermann, Jennifer									
Residential Maintenance									
Invoice	12/12/2003	127	Contract gard...	Hermann, Jennifer:...	Gardening	1	35.00	35.00	35.00
Total Residential Maintenance								35.00	35.00
Total Hermann, Jennifer								35.00	35.00

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Hughes, David									
Invoice	12/10/2003	FC 9	Finance Char...	Hughes, David	Fin Chg	1	16.58	16.58	16.58
Total Hughes, David								16.58	16.58
Jim's Family Store									
Invoice	12/14/2003	130	Installation of...	Jim's Family Store	Installation	32	35.00	1,120.00	1,120.00
Invoice	12/14/2003	130	Rock Fountain	Jim's Family Store	Fountain	1	375.00	375.00	1,495.00
Invoice	12/14/2003	130	Fountain pump	Jim's Family Store	Pump	1	75.00	75.00	1,570.00
Invoice	12/14/2003	130	Concrete for f...	Jim's Family Store	Concrete	1	15.00	15.00	1,585.00
Invoice	12/14/2003	130	Installation of...	Jim's Family Store	Installation	6	35.00	210.00	1,795.00
Total Jim's Family Store								1,795.00	1,795.00
Loomis, Anne									
Invoice	12/9/2003	124	Pest control s...	Loomis, Anne	Pest Con...	1	64.50	64.50	64.50
Invoice	12/10/2003	125	Tree removal	Loomis, Anne	Tree Re...	2	470.00	940.00	1,004.50
Invoice	12/10/2003	125	Tree and shr...	Loomis, Anne	Trimming	3	35.00	105.00	1,109.50
Invoice	12/10/2003	125	Lawn & Gard...	Loomis, Anne	Fertilizer:...	20	1.89	37.80	1,147.30
Invoice	12/10/2003	125	Plant & Tree ...	Loomis, Anne	Fertilizer:...	15	1.49	22.35	1,169.65
Invoice	12/10/2003	125	Citrus Tree - ...	Loomis, Anne	Plants/Tr...	3	66.00	198.00	1,367.65
Invoice	12/10/2003	125	Rose bushes	Loomis, Anne	Plants/Tr...	6	34.00	204.00	1,571.65
Invoice	12/10/2003	125	Bed flowers	Loomis, Anne	Plants/Tr...	1	67.95	67.95	1,639.60
Invoice	12/10/2003	125	Rock Fountain	Loomis, Anne	Fountain	1	275.00	275.00	1,914.60
Invoice	12/10/2003	125	Fountain pump	Loomis, Anne	Pump	1	75.00	75.00	1,989.60
Invoice	12/10/2003	125	Concrete for f...	Loomis, Anne	Concrete	1	37.50	37.50	2,027.10
Invoice	12/10/2003	125	Installation of...	Loomis, Anne	Installation	4	35.00	140.00	2,167.10
Invoice	12/10/2003	125	Sprinkler heads	Loomis, Anne	Sprinkler...	12	8.50	102.00	2,269.10
Invoice	12/10/2003	125	Plastic sprinkl...	Loomis, Anne	Sprkl pipes	215	2.75	591.25	2,860.35
Invoice	12/10/2003	125	Installation of...	Loomis, Anne	Installation	14	35.00	490.00	3,350.35
Invoice	12/10/2003	125	Garden Lighti...	Loomis, Anne	Lighting	11	38.95	428.45	3,778.80
Invoice	12/10/2003	125	Installation of...	Loomis, Anne	Installation	7	35.00	245.00	4,023.80
Total Loomis, Anne								4,023.80	4,023.80
Middlefield Elementary School									
Invoice	12/1/2003	118	Weekly garde...	Middlefield Element...	Gardening	1	110.00	110.00	110.00
Invoice	12/1/2003	118	Weekly garde...	Middlefield Element...	Gardening	1	135.00	135.00	245.00
Invoice	12/1/2003	118	Weekly garde...	Middlefield Element...	Gardening	1	110.00	110.00	355.00
Invoice	12/1/2003	118	Replaced de...	Middlefield Element...	Plants/Tr...	1	90.00	90.00	445.00
Invoice	12/1/2003	118	Weekly garde...	Middlefield Element...	Gardening	1	110.00	110.00	555.00
Invoice	12/1/2003	118	Weekly garde...	Middlefield Element...	Gardening	1	110.00	110.00	665.00
Total Middlefield Elementary School								665.00	665.00
Paxton Consulting									
Invoice	12/5/2003	122	Custom Land...	Paxton Consulting	Design	1	3,750.00	3,750.00	3,750.00
Total Paxton Consulting								3,750.00	3,750.00

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Pretell, Erika									
Pretell Estates									
Invoice	12/4/2003	121	Garden Lighti...	Pretell, Erika:Pretell...	Lighting	6	24.25	145.50	145.50
Invoice	12/4/2003	121	Installation of...	Pretell, Erika:Pretell...	Installation	23	38.00	874.00	1,019.50
Total Pretell Estates								1,019.50	1,019.50
Total Pretell, Erika								1,019.50	1,019.50
Rummens, Susie									
2877 S Rosebush									
Invoice	12/12/2003	128	Tree removal	Rummens, Susie:28...	Tree Re...	1	560.00	560.00	560.00
Invoice	12/12/2003	128	Bed Flowers	Rummens, Susie:28...	Plants/Tr...	6	27.00	162.00	722.00
Invoice	12/12/2003	128	Citrus Tree - ...	Rummens, Susie:28...	Plants/Tr...	1	66.00	66.00	788.00
Invoice	12/12/2003	128	1/2" Vinyl Irri...	Rummens, Susie:28...	Irrigation ...	75	0.15	11.25	799.25
Invoice	12/12/2003	128	Soil, 2 cubic f...	Rummens, Susie:28...	Soil	4	6.75	27.00	826.25
Invoice	12/12/2003	128	Installation of...	Rummens, Susie:28...	Installation	17	35.00	595.00	1,421.25
Total 2877 S Rosebush								1,421.25	1,421.25
721 Fern Lane									
Invoice	12/11/2003	126	Pest control s...	Rummens, Susie:72...	Pest Con...	1	60.00	60.00	60.00
Invoice	12/11/2003	126	Weekly garde...	Rummens, Susie:72...	Gardening	1	75.00	75.00	135.00
Total 721 Fern Lane								135.00	135.00
Total Rummens, Susie								1,556.25	1,556.25
Stinson, Tracy									
Invoice	12/12/2003	129	3/4" Vinyl Irri...	Stinson, Tracy	Irrigation ...	200	0.27	54.00	54.00
Invoice	12/12/2003	129	Soil, 2 cubic f...	Stinson, Tracy	Soil	15	7.00	105.00	159.00
Invoice	12/12/2003	129	Dusty Miller, ...	Stinson, Tracy	Plants/Tr...	1	134.00	134.00	293.00
Invoice	12/12/2003	129	Rock Fountain	Stinson, Tracy	Fountain	1	460.50	460.50	753.50
Invoice	12/12/2003	129	Fountain pump	Stinson, Tracy	Pump	1	75.00	75.00	828.50
Invoice	12/12/2003	129	Installation of...	Stinson, Tracy	Installation	18	35.00	630.00	1,458.50
Invoice	12/12/2003	129	Garden rocks	Stinson, Tracy	Rocks	15	10.20	153.00	1,611.50
Total Stinson, Tracy								1,611.50	1,611.50
Theurer-Davis, Vicki									
Irrigation & Lawn									
Invoice	12/1/2003	119	1/2" Vinyl Irri...	Theurer-Davis, Vicki...	Irrigation ...	425	0.15	63.75	63.75
Invoice	12/1/2003	119	Hedges & Sh...	Theurer-Davis, Vicki...	Plants/Tr...	8	30.00	240.00	303.75
Total Irrigation & Lawn								303.75	303.75
Total Theurer-Davis, Vicki								303.75	303.75

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Williams, Abraham									
Invoice	12/10/2003	FC 10	Finance Char...	Williams, Abraham	Fin Chg	1	9.57	9.57	9.57
Total Williams, Abraham								9.57	9.57
TOTAL								19,171.20	19,171.20

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